

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: Month (or Portion) covered by this report: March-13

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

April 19, 2013

DATE REPORT SIGNED

TIMOTHY J. DONAHUE CRO

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or forth debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTION:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

| YES | NO |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
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| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

U.S. Trustee Basic Monthly Operating ReportCase Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: _____Month (or Portion) covered by this report: March-13

| | | |
|--|-------------------------------------|---|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> NO |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

Total Income 1,867,969

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

Total Expenses 2,839,124

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

CASH PROFITS FOR MONTH (971,155)

U.S. Trustee Basic Monthly Operating ReportCase Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: _____Month (or Portion) covered by this report : March-13**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

Total Payables 3,588,661

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

Total Receivables 4,895,227

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 174NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 152**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? 0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 0PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? 0

U.S. Trustee Basic Monthly Operating Report

| | | | |
|---|--|-------------|---------------------------|
| Case Name: | <u>Kentuckiana Medical Center, LLC</u> | Date Filed: | <u>September 19, 2010</u> |
| Case Number: | <u>10 - 93039 - BHL - 11</u> | SIC Code: | <u></u> |
| Month (or Portion) covered by this report : | <u>March-13</u> | | |

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

| | |
|---|------------------|
| PROJECTED INCOME FOR THE MONTH: | <u>2,452,416</u> |
| ACTUAL INCOME FOR THE MONTH (EXHIBIT B): | <u>1,867,969</u> |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME: | <u>(584,447)</u> |
| | |
| PROJECTED EXPENSES FOR THE MONTH: | <u>2,759,743</u> |
| TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C): | <u>2,839,124</u> |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES: | <u>79,381</u> |
| | |
| PROJECTED CASH PROFIT FOR THE MONTH: | <u>(307,327)</u> |
| ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C) | <u>(971,155)</u> |
| DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT: | <u>(663,828)</u> |

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
Attachment for Page 2 of 4
February-13

| | Total | Cash Basis | Accrual Basis |
|-------------------|-----------|------------|---------------|
| Income | 1,867,969 | 1,492,447 | 375,522 |
| Expenses | 2,839,124 | 1,660,884 | 1,178,239 |
| Net Profit/(Loss) | (971,155) | (168,437) | (802,718) |

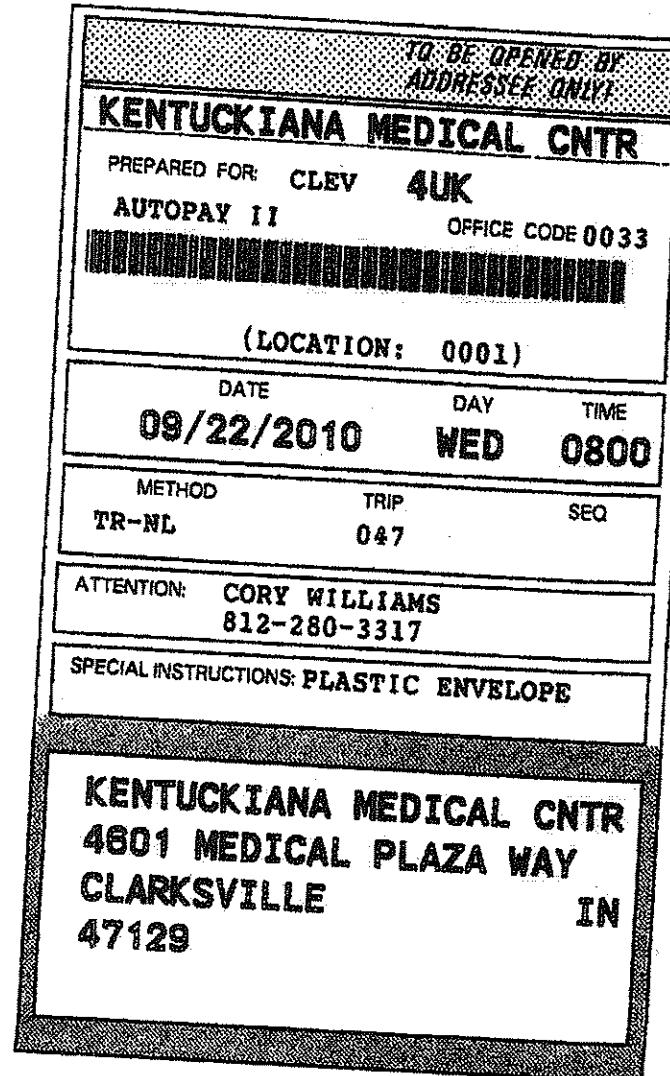
Kentuckiana Medical Center
Income Statement - March 2013
FYE 12/31/13

| February Patient Days: | 505 | | |
|--------------------------------------|------------------|--------------------|------------------|
| February Admissions: | 93 | | |
| | March | Per | Per |
| | MTD | Patient Day | Admission |
| Intensive Care Unit - Room & Board | 299,460 | | |
| Telemetry - Room & Board | 309,100 | | |
| Med Surg - Room & Board | 180,894 | | |
| Total Room & Board: | 789,454 | 1,563.28 | 8,488.76 |
| Ancillary Services: | | | |
| Operating Room | 485,087 | 960.57 | 5,215.99 |
| Medical Supplies | 686,977 | 1,360.35 | 7,387 |
| Laboratory | 233,186 | 461.75 | 2,507 |
| Blood Bank | 40,779 | 80.75 | 438.48 |
| Echo | 94,531 | 187.19 | 1,016 |
| EKG | 11,353 | 22.48 | 122 |
| Radiology | 190,913 | 378.05 | 2,053 |
| Cath Lab | 1,110,657 | 2,199.32 | 11,943 |
| Pharmacy | 911,758 | 1,805.46 | 9,804 |
| Respiratory Therapy | 236,743 | 468.80 | 2,546 |
| Total Ancillary Services: | 4,001,982 | 7,924.72 | 43,032.07 |
| Total Patient Revenue: | 4,791,437 | 9,487.99 | 51,520.83 |
| Medicare Contractual Expense | 875,156 | 1,732.98 | 9,410.28 |
| Medicaid Contractual Expense | 215,081 | 425.90 | 2,312.70 |
| Commercial Contractual Expense | 1,697,197 | 3,360.79 | 18,249.43 |
| Denials Expense | 473 | 0.94 | 5.09 |
| Champus Contractual Expense | - | - | - |
| Self Pay/Admin Allowance | 27,717 | 54.89 | 298.03 |
| Bad Debt Allowance | 132,659 | 262.69 | 1,426.44 |
| Total Revenue Deductions: | 2,948,283 | 5,838.18 | 31,701.97 |
| Net Patient Revenue: | 1,843,154 | 3,649.81 | 19,818.86 |
| | 38.47% | | |
| Anesthesia Professional Fee Revenue | 48,258 | 95.56 | 518.90 |
| Allowance Prof Fee Revenue | (33,689) | (66.71) | (362.24) |
| Net Professional Fee Revenue: | 14,569 | 28.85 | 156.66 |

Kentuckiana Medical Center
Income Statement -March 2013
FYE 12/31/13

| February Patient Days: | 505 | | |
|--|------------------|--------------------|--------------------|
| February Admissions: | 93 | | |
| | March MTD | Per Patient Day | Per Admission |
| Other Revenue: | | | |
| Sunorah Grill | 10,140 | 20.08 | 109.04 |
| Vending Machine Income | - | - | - |
| Medical Records Income | 98 | 0.19 | 1.05 |
| Rebates & Refunds | - | - | - |
| Interest Income | 9 | 0.02 | 0.09 |
| Memorial Donations | - | - | 0.00 |
| Miscellaneous Income | - | - | 0 |
| Total Other Revenue: | 10,246 | 20.29 | 110.18 |
| Net Revenue: | 1,867,969 | 3,698.95 | 20,085.69 |
| Expenses: | | | |
| Salary & Wages | 295,818 | 585.78 | 3,180.84 |
| Benefits | 117,325 | 232.33 | 1,261.56 |
| Professional Fees | 111,600 | 220.99 | 1,200.00 |
| Supplies Expense | 404,478 | 800.95 | 4,349.22 |
| Repairs & Maintenance | 41,916 | 83.00 | 450.71 |
| Utilities Expense | 64,458 | 127.64 | 693.10 |
| Purchased Services | 1,057,299 | 2,093.66 | 11,368.81 |
| Other Admin Expense | 92,941 | 184.04 | 999.36 |
| Insurance - Hospital | (11,014) | (21.81) | (118.43) |
| Total Operating Expenses: | 2,174,821 | 4,306.58 | 23,385.17 |
| EBDIT: | (306,852) | (607.63) | (3,299.48) |
| Depreciation & Amortization | 118,338 | 234.33 | 1,272.45 |
| Interest Expense | 124,566 | 246.67 | 1,339.42 |
| Lease Expense - Building & Equip | 217,818 | 431.32 | 2,342.13 |
| Taxes & License | 203,581 | 403.13 | 2,189.05 |
| Depreciation, Interest & Taxes: | 664,303 | 1,315.45 | 7,143.04 |
| Net Income: | (971,155) | (1,923.08) | (10,442.53) |

EMPLOYER SERVICES



TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

| | | |
|---|------------|------------------|
| TO BE OPENED BY ADDRESSEE ONLY | | |
| KENTUCKIANA MEDICAL CNTR | | |
| PREPARED FOR: CLEV 4UK | | |
| AUTOPAY II | | OFFICE CODE 0033 |
|  | | |
| (LOCATION: 0001) | | |
| DATE | DAY | TIME |
| 03/27/2013 | WED | 0800 |
| METHOD | TRIP | SEQ |
| TR-NL | 047 | |
| ATTENTION: LEANNE MAPLES 812-280-3317 | | |
| SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE | | |
| KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129 | | |

TOTAL CHECKS: 152
TOTAL VOUCHERS: 1

Kentuckiana Medical Center
Checkbook Activity Detail
Main Source Bank - Operating Account
FYE 12/31/13

| | |
|---------------|-------------|
| Period | 3.00 |
|---------------|-------------|

| Row Labels | Column Labels | | |
|-------------------|----------------------|----------------|--------------------|
| | Expense | Income | Grand Total |
| 101204 | | (1,492,447.37) | (1,492,447.37) |
| 111100 | 31,781.12 | | 31,781.12 |
| 203100 | 1,926.00 | | 1,926.00 |
| 203769 | 0.00 | | 0.00 |
| 600350 | 3,773.51 | | 3,773.51 |
| 631230 | 23,750.00 | | 23,750.00 |
| 631350 | 36,163.71 | | 36,163.71 |
| 631375 | 66,305.64 | | 66,305.64 |
| 633215 | 46,670.00 | | 46,670.00 |
| 660210 | 717,571.69 | | 717,571.69 |
| 660230 | 3,687.50 | | 3,687.50 |
| 660350 | 32,291.01 | | 32,291.01 |
| 686300 | 45,455.32 | | 45,455.32 |
| 695325 | 702.69 | | 702.69 |
| 705250 | 56,536.74 | | 56,536.74 |
| 715230 | 1,375.00 | | 1,375.00 |
| 715300 | 62,558.40 | | 62,558.40 |
| 804700 | 4,610.18 | | 4,610.18 |
| 806230 | 1,664.99 | | 1,664.99 |
| 806330 | 16,977.53 | | 16,977.53 |
| 808230 | 10,430.40 | | 10,430.40 |
| 808350 | 24,666.46 | | 24,666.46 |
| 810702 | 11,010.14 | | 11,010.14 |
| 810704 | 841.78 | | 841.78 |
| 810710 | 3,375.73 | | 3,375.73 |
| 816230 | 21,800.00 | | 21,800.00 |
| 816350 | 12,799.27 | | 12,799.27 |
| 818230 | 32,549.31 | | 32,549.31 |
| 820230 | 2,573.27 | | 2,573.27 |
| 820900 | 497.86 | | 497.86 |
| 822235 | 43,087.10 | | 43,087.10 |
| 826350 | 1,870.36 | | 1,870.36 |
| 826999 | 78.29 | | 78.29 |
| 827215 | 63,900.00 | | 63,900.00 |
| 827230 | 1,476.67 | | 1,476.67 |
| 827360 | 69,361.91 | | 69,361.91 |
| 827370 | 166.54 | | 166.54 |

Kentuckiana Medical Center
Checkbook Activity Detail
Main Source Bank - Operating Account
FYE 12/31/13

Period 3.00

| Row Labels | Sum of Amount Column Labels | | |
|--------------------|------------------------------------|-----------------------|--------------------|
| | Expense | Income | Grand Total |
| 827999 | 49.90 | | 49.90 |
| 902601 | 84,300.00 | | 84,300.00 |
| 902602 | 2,059.75 | | 2,059.75 |
| 902604 | 1,895.54 | | 1,895.54 |
| 905921 | 11,627.56 | | 11,627.56 |
| 915185 | 103,666.16 | | 103,666.16 |
| 915187 | 2,999.40 | | 2,999.40 |
| Void | 0.00 | | 0.00 |
| Grand Total | 1,660,884.43 | (1,492,447.37) | 168,437.06 |

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011

| Description | Projected | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | October | November | December | January | February | March |
| Patient Days | 450 | 714 | 791 | 801 | 733 | 822 |
| Total Room & Board: | 682,608 | 968,341 | 1,051,138 | 1,072,324 | 1,000,780 | 1,099,267 |
| Total Ancillary Services: | 3,737,544 | 5,302,040 | 5,755,389 | 6,243,015 | 5,713,047 | 6,407,305 |
| Total Emergency Room: | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Patient Revenue: | 4,420,152 | 6,270,381 | 6,806,527 | 7,315,339 | 6,713,827 | 7,506,571 |
| Total Revenue Deductions: | 3,005,704 | 4,263,859 | 4,628,438 | 4,974,430 | 4,565,402 | 5,104,469 |
| Net Patient Revenue: | 1,414,449 | 2,006,522 | 2,178,089 | 2,340,908 | 2,148,425 | 2,402,103 |
| Anesthesia Pro Fee Revenue - Net | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total Other Revenue: | 9,901 | 14,046 | 15,247 | 14,923 | 13,696 | 15,313 |
| Net Revenue: | 1,459,350 | 2,055,568 | 2,228,335 | 2,390,832 | 2,197,121 | 2,452,416 |
| Expenses: | | | | | | |
| Salary & Wages | 489,893 | 674,891 | 710,817 | 750,691 | 667,897 | 720,979 |
| Benefits | 58,139 | 80,094 | 84,357 | 75,069 | 66,790 | 72,098 |
| Professional Fees MD | 64,833 | 64,833 | 64,833 | 65,000 | 65,000 | 65,000 |
| Emergency physicians | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies Expense | 473,493 | 631,020 | 674,897 | 710,488 | 640,492 | 709,562 |
| Repairs & Maintenance | 47,959 | 48,438 | 48,923 | 49,858 | 49,858 | 49,858 |
| Utilities Expense | 57,081 | 57,652 | 58,228 | 55,775 | 58,334 | 60,656 |
| Purchased Services | 300,206 | 292,206 | 292,206 | 298,210 | 298,210 | 298,210 |
| Other Admin Expense | 31,982 | 41,297 | 44,936 | 48,359 | 44,279 | 49,656 |
| Taxes & License | 18,000 | 18,000 | 18,000 | 18,540 | 18,540 | 18,540 |
| Insurance - Employee Health, Dental, Life | 48,999 | 67,489 | 71,082 | 75,069 | 66,790 | 72,098 |
| Insurance - Hospital | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| Operating Expenses: | 1,615,574 | 2,000,921 | 2,093,279 | 2,177,058 | 2,006,188 | 2,146,657 |
| Margin (Loss) before capital costs | (156,224) | 54,647 | 135,056 | 213,773 | 190,932 | 305,759 |
| Capital costs | | | | | | |
| Lease Expense - Equipment | 82,641 | 82,641 | 82,641 | 82,641 | 82,641 | 82,641 |
| Lease Expense - Building | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Depreciation & Amortization Expense | 117,999 | 117,999 | 117,999 | 204,875 | 204,875 | 204,875 |
| Interest Expense | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 |
| Net (Loss) Income: | 526,210 | 526,210 | 526,210 | 613,086 | 613,086 | 613,086 |
| Cash flow from operations: | | | | | | |
| Depreciation | 117,999 | 117,999 | 117,999 | 204,875 | 204,875 | 204,875 |
| Interest expense | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 | 25,570 |
| Cash flow from operations | \$ (538,865) | \$ (327,994) | \$ (247,585) | \$ (168,868) | \$ (191,709) | \$ (76,882) |

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Varience from Forcast

March-13

Actual monthly net loss was (\$1,465,916) as compared to the forcast net loss of (\$307,327). The shortfall was a result of the lower census which is a result of the lack of available staff that was loss during the bankruptcy procedures. There was a coorsponding decline in expenses for the same reason.

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

| Date | Check No. | Payable To / Activity | Description | Amount | Item |
|----------|-----------|------------------------------------|---|-----------------|---------|
| 3/1/2013 | 5866 | Securitas Security | Security Service | \$ 2,086.08 | Expense |
| 3/1/2013 | Various | ADP Payroll Checks 8080-8235 | Payroll PPE 02/23/13 | \$ 189,435.78 | Expense |
| 3/1/2013 | 1341 | American Red Cross | Platelets | \$ 612.00 | Expense |
| 3/1/2013 | 1342 | Medtronic USA, Inc. | Consignment Items | \$ 6,700.00 | Expense |
| 3/1/2013 | | ACH Debit | ADP Payroll Fee | \$ 101.08 | Expense |
| 3/1/2013 | | Outgoing Wire | Carefusion | \$ 8,507.57 | Expense |
| 3/1/2013 | | ACH Debit | United Parcel Service - Shipping | \$ 267.49 | Expense |
| 3/1/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (6,093.72) | Income |
| 3/1/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (2,270.21) | Income |
| 3/1/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (764.68) | Income |
| 3/1/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (3,995.63) | Income |
| 3/1/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (6,265.14) | Income |
| 3/4/2013 | 5867 | American Redcross | Lab Supplies | \$ 5,429.25 | Expense |
| 3/4/2013 | 5868 | Sysco/Louisville | Dietary Food | \$ 1,609.64 | Expense |
| 3/4/2013 | 5869 | Merit Medical | Radiology | \$ 145.98 | Expense |
| 3/4/2013 | 5870 | Stericycle | Plant Ops | \$ 2,472.62 | Expense |
| 3/4/2013 | 5871 | Presicon Compounding | Pharmacy Purchase Services | \$ 1,375.00 | Expense |
| 3/4/2013 | 5872 | Medtronic USA, Inc | OR Supplies | \$ 4,494.00 | Expense |
| 3/4/2013 | 5873 | Cintas | Admin Purchase Service | \$ 422.50 | Expense |
| 3/4/2013 | 5874 | Waste Management | Utilities Solid Waste | \$ 1,301.06 | Expense |
| 3/4/2013 | 5875 | Waste Management | Utilities Solid Waste | \$ 1,318.43 | Expense |
| 3/4/2013 | 5876 | Aramark Uniforms Services | Laundry Purchase Services | \$ 6,438.68 | Expense |
| 3/4/2013 | 5877 | Aramark Uniforms Services | Laundry Purchase Services | \$ 6,438.68 | Expense |
| 3/4/2013 | 5878 | Aramark Uniforms Services | Laundry Purchase Services | \$ 6,438.68 | Expense |
| 3/4/2013 | 5879 | Aramark Uniforms Services | Laundry Purchase Services | \$ 6,438.68 | Expense |
| 3/4/2013 | 5880 | Aramark Uniforms Services | Laundry Purchase Services | \$ 6,438.68 | Expense |
| 3/4/2013 | | ACH Debit | United Health Care - Employee Insurance | \$ 98,411.64 | Expense |
| 3/4/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (9,029.67) | Income |
| 3/4/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (2,879.65) | Income |
| 3/4/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (2,782.17) | Income |
| 3/4/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (10,095.65) | Income |
| 3/4/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (2,500.00) | Income |
| 3/5/2013 | 1343 | Seneca Medical | O.R. Supplies | \$ 7,021.58 | Expense |
| 3/5/2013 | 5881 | Earthgrains Company | Dietary Food | \$ 70.60 | Expense |
| 3/5/2013 | 5882 | Timothy Donahue | Supplies Reimbursement | \$ 12,532.68 | Expense |
| 3/5/2013 | | 5883 VOID CX FROM TD RUN OVER | ~ | \$ - | Expense |
| 3/5/2013 | 5884 | Sillings & Company | Plant Ops | \$ 300.00 | Expense |
| 3/5/2013 | 5885 | Sillings & Company | Plant Ops | \$ 300.00 | Expense |
| 3/5/2013 | | ACH Debit | United Health Care - Employee Insurance | \$ 96,327.73 | Expense |
| 3/5/2013 | | ACH Debit | AT&T Telephone Payment | \$ 1,064.33 | Expense |
| 3/5/2013 | | ACH Debit | AT&T Telephone Payment | \$ 2,311.40 | Expense |
| 3/5/2013 | | ACH Debit | Stop Payment | \$ 31.00 | Expense |
| 3/5/2013 | | ACH Debit | TASC Employee Withholding | \$ 3,928.10 | Expense |
| 3/5/2013 | | ACH Debit | Guardian - Employee Insurance | \$ 2,526.98 | Expense |
| 3/5/2013 | | ACH Debit | AFLAC - Employee Insurance | \$ 5,254.52 | Expense |
| 3/5/2013 | | ACH Debit | NPDB Query - Medical Staff | \$ 9.50 | Expense |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (826.20) | Income |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Cigna | \$ (86.49) | Income |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (9,678.03) | Income |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (386.96) | Income |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Lock Box | \$ (9,758.92) | Income |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (3,160.00) | Income |
| 3/5/2013 | | Counter/ZBA/Deposit Exp | Deposit - S.T. Loan - Newsom | \$ (60,000.00) | Income |
| 3/6/2013 | 1344 | St Jude | Leads | \$ 400.00 | Expense |
| 3/6/2013 | 5886 | Metro Anesthesia | Anesthesia Services | \$ 8,780.00 | Expense |
| 3/6/2013 | 5887 | Metro Anesthesia | Anesthesia Services | \$ 5,925.00 | Expense |
| 3/6/2013 | 5888 | Steve's Produce | Dietary Food | \$ 272.00 | Expense |
| 3/6/2013 | 5889 | Leonard Brush & Chemical | Housekeeping Supplies | \$ 214.54 | Expense |
| 3/6/2013 | 5890 | Timothy Donahue | Supplies Reimbursement | \$ 7,565.38 | Expense |
| 3/6/2013 | 5891 | Medistreams | Website Access | \$ 78.29 | Expense |
| 3/6/2013 | 5892 | Prairie Farms | Dietary Food | \$ 64.90 | Expense |
| 3/6/2013 | 5893 | Paul E. Newsom | Short Term Loan Reim. | \$ 30,000.00 | Expense |
| 3/6/2013 | 5894 | Paul E. Newsom | Short Term Loan Reim. | \$ 30,000.00 | Expense |
| 3/6/2013 | 5895 | Inter Building Services | Cleaning Services | \$ 5,450.00 | Expense |
| 3/6/2013 | 5896 | Greater Louisville Medical Society | Credentialing | \$ 4,522.25 | Expense |
| 3/6/2013 | | ACH Debit | Harland Clarke Check Order | \$ 332.15 | Expense |
| 3/6/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (50,445.81) | Income |
| 3/6/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (165,102.12) | Income |
| 3/6/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (3,815.17) | Income |
| 3/6/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (175.00) | Income |

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

| Date | Check No. | Payable To / Activity | Description | Amount | Item |
|-----------|-----------|----------------------------|--|----------------|---------|
| 3/6/2013 | | Counter/ZBA/Deposit Exp | United Health Care - Employee Insurance | \$ (96,327.73) | Income |
| 3/7/2013 | 1345 | Advanced Vascular Dynamics | Celox | \$ 1,439.33 | Expense |
| 3/7/2013 | 5897 | Sysco/Louisville | Dietary Food | \$ 1,539.86 | Expense |
| 3/7/2013 | 5898 | Cash | Petty Cash Reimbursement | \$ 49.90 | Expense |
| 3/7/2013 | 5899 | AirGas | Plant Ops | \$ 4,503.88 | Expense |
| 3/7/2013 | | Outgoing Wire | Vaco Resources Wire - CRO | \$ 10,000.00 | Expense |
| 3/7/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Anthem | \$ (64,797.31) | Income |
| 3/7/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (721.63) | Income |
| 3/8/2013 | 1346 | Biotronik, Inc. | Bi-V | \$ 18,500.00 | Expense |
| 3/8/2013 | 1347 | Seneca Medical | Medical Supplies | \$ 7,034.31 | Expense |
| 3/8/2013 | 1348 | Medtronic USA, Inc. | Stents | \$ 9,900.00 | Expense |
| 3/8/2013 | 1349 | Medtronic USA, Inc. | Ablation Device | \$ 2,247.00 | Expense |
| 3/8/2013 | 1350 | Medtronic USA, Inc. | Stents | \$ 8,250.00 | Expense |
| 3/8/2013 | | 5900 Paul E. Newsom | Admin/Admissions Supplies | \$ 112.31 | Expense |
| 3/8/2013 | | 5901 Jeffrey Brady | OR Supplies | \$ 26.73 | Expense |
| 3/8/2013 | | 5902 Justin Heitkemper | Pant Ops Supplies | \$ 33.26 | Expense |
| 3/8/2013 | | 5903 Timothy Donahue | Admin Promotional | \$ 45.96 | Expense |
| 3/8/2013 | | 5904 Judy Schoenfeld | HIM Postage | \$ 33.20 | Expense |
| 3/8/2013 | | 5905 American Redcross | Lab Supplies | \$ 4,930.61 | Expense |
| 3/8/2013 | | 5906 Earthgrains Company | Dietary Food | \$ 67.58 | Expense |
| 3/8/2013 | | 5907 Securitas Security | Security Service | \$ 2,086.08 | Expense |
| 3/8/2013 | | Outgoing Wire | Vaco Resources Wire - CRO | \$ 10,000.00 | Expense |
| 3/8/2013 | | ACH Debit | ADP Payroll Fee | \$ 390.57 | Expense |
| 3/8/2013 | | ACH Debit | United Parcel Service - Shipping | \$ 242.23 | Expense |
| 3/8/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Anthem | \$ (8,802.33) | Income |
| 3/8/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (25,506.68) | Income |
| 3/8/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (1,561.73) | Income |
| 3/8/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Ins Other | \$ (8,374.34) | Income |
| 3/8/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (2,500.00) | Income |
| 3/11/2013 | 5908 | Sysco/Louisville | Dietary Food | \$ 1,441.77 | Expense |
| 3/11/2013 | 5909 | Metro Anesthesia | Anesthesia Services | \$ 8,780.00 | Expense |
| 3/11/2013 | 5910 | Metro Anesthesia | Anesthesia Services | \$ 1,950.00 | Expense |
| 3/11/2013 | 5911 | Global Industrial Equip. | Plant Ops | \$ 296.13 | Expense |
| 3/11/2013 | 5912 | C-Tech Medical Services | Plant Ops | \$ 1,313.84 | Expense |
| 3/11/2013 | | ACH Debit | ACHIVR VIS8 BILL PYMNT | \$ 881.09 | Expense |
| 3/11/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Anthem | \$ (6,791.23) | Income |
| 3/11/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (7,956.18) | Income |
| 3/11/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (3,050.07) | Income |
| 3/11/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (81,621.01) | Income |
| 3/11/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (6,169.46) | Income |
| 3/12/2013 | 5913 | Earthgrains Company | Dietary Food | \$ 48.00 | Expense |
| 3/12/2013 | 5914 | Steve's Produce | Dietary Food | \$ 395.00 | Expense |
| 3/12/2013 | 1351 | ASMC | Pacing Wire, Bipolar | \$ 1,273.30 | Expense |
| 3/12/2013 | 1352 | ASMC | Temp Sensing Foley | \$ 353.10 | Expense |
| 3/12/2013 | 1353 | Seneca Medical | Medical Supplies | \$ 6,199.07 | Expense |
| 3/12/2013 | 1354 | Bard Access Systems | Dot STC PICC | \$ 2,059.75 | Expense |
| 3/12/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Anthem | \$ (5,572.59) | Income |
| 3/12/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (96,887.55) | Income |
| 3/12/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (2,423.26) | Income |
| 3/12/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Humana | \$ (83,950.54) | Income |
| 3/13/2013 | 5915 | Prairie Farms | Dietary Food | \$ 81.05 | Expense |
| 3/13/2013 | 5916 | Vectren Energy | Gas | \$ 11,010.14 | Expense |
| 3/13/2013 | 5917 | Pepsi | Dietary Food | \$ 450.28 | Expense |
| 3/13/2013 | 5918 | Intec Building Services | Cleaning Services | \$ 5,450.00 | Expense |
| 3/13/2013 | 5919 | Staples | Supplies | \$ 1,269.93 | Expense |
| 3/13/2013 | 5920 | Siemens Health Care | Lab Supplies | \$ 2,472.12 | Expense |
| 3/13/2013 | 5921 | Merit Medical | Cath Lab Supplies | \$ 1,997.63 | Expense |
| 3/13/2013 | 5922 | M & M Office Supplies | IT Supplies | \$ 1,870.36 | Expense |
| 3/13/2013 | 5923 | Leonard Brush & Chemical | Housekeeping Supplies | \$ 279.85 | Expense |
| 3/13/2013 | 1355 | Biotronik, Inc. | Estella | \$ 3,800.00 | Expense |
| 3/13/2013 | 1356 | American Red Cross | Blood Supplies | \$ 1,264.00 | Expense |
| 3/13/2013 | | Outgoing Wire | Cardinal Health - Wire Payment - Rx | \$ 9,238.77 | Expense |
| 3/13/2013 | | ACH Debit | Bank Direct - Insurance Payment | \$ 8,595.61 | Expense |
| 3/13/2013 | | Outgoing Wire | Cardinal Health - Wire Payment - Rx | \$ 7,296.92 | Expense |
| 3/13/2013 | | Outgoing Wire | Carefusion | \$ 8,507.57 | Expense |
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Anthem | \$ (28,727.00) | Income |
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (46,109.03) | Income |
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (1,539.44) | Income |
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - EDS | \$ (144.30) | Income |
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (1,985.28) | Income |

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

| Date | Check No. | Payable To / Activity | Description | Amount | Item |
|-----------|-----------|------------------------------|--|----------------|---------|
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Cigna | \$ (177.42) | Income |
| 3/13/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Tricare | \$ (10.75) | Income |
| 3/14/2013 | 5924 | America's Finest Filters | Plant Ops | \$ 894.09 | Expense |
| 3/14/2013 | 5925 | Phillip Hefley | Reimbursement | \$ 322.15 | Expense |
| 3/14/2013 | 5926 | Cash | Dietary Food | \$ 19.90 | Expense |
| 3/14/2013 | 5927 | Black Diamond Pest Control | Plant Ops | \$ 65.00 | Expense |
| 3/14/2013 | 5928 | Aramark Refreshments | Dietary Food | \$ 731.38 | Expense |
| 3/14/2013 | 5929 | Sysco/Louisville | Dietary Food | \$ 1,558.92 | Expense |
| 3/14/2013 | 5930 | Dave & Kelly, Inc. | Imaging Purch Service | \$ 1,150.00 | Expense |
| 3/14/2013 | 5931 | Siemens Health Care | Imaging Purch Service | \$ 1,140.00 | Expense |
| 3/14/2013 | 1357 | Biotronik, Inc. | Lumax 540 - 360347 | \$ 13,250.00 | Expense |
| 3/14/2013 | 1358 | Biotronik, Inc. | Estella | \$ 3,800.00 | Expense |
| 3/14/2013 | 1359 | Biotronik, Inc. | Estella | \$ 3,800.00 | Expense |
| 3/14/2013 | 1360 | American Red Cross | Order # 389361 | \$ 582.00 | Expense |
| 3/14/2013 | 1361 | St Jude | Invoice #'s 9002418554, 9002435280 | \$ 9,000.00 | Expense |
| 3/14/2013 | | ACH Debit | Johnson & Johnson Sterrad Lease | \$ 1,895.54 | Expense |
| 3/14/2013 | | Wire Transaction | Payroll Taxes / Garnishmt W/H PPE 02/09/13 | \$ 81,412.17 | Expense |
| 3/14/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (14,882.87) | Income |
| 3/14/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (515.56) | Income |
| 3/14/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (10,625.00) | Income |
| 3/14/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - EDS | \$ (1,424.84) | Income |
| 3/14/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (4,912.28) | Income |
| 3/14/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (3,356.29) | Income |
| 3/15/2013 | Various | ADP Payroll Checks 8236-8389 | Payroll PPE 03/09/13 | \$ 171,944.00 | Expense |
| 3/15/2013 | | 5932 Securitas Security | Security Service | \$ 2,086.08 | Expense |
| 3/15/2013 | | 5933 C-Tech Medical Services | Plant Ops | \$ 612.59 | Expense |
| 3/15/2013 | | 5934 American Redcross | Lab Supplies | \$ 5,272.50 | Expense |
| 3/15/2013 | | 5935 Earthgrains Company | Dietary Food | \$ 67.61 | Expense |
| 3/15/2013 | | 5936 Heme | Gen Surg Purchase Service | \$ 23,750.00 | Expense |
| 3/15/2013 | 1362 | Seneca Medical | O.R. Supplies | \$ 6,851.22 | Expense |
| 3/15/2013 | 1363 | American Red Cross | Order # 389421 | \$ 526.00 | Expense |
| 3/15/2013 | 1364 | Medtronic USA, Inc. | PO 5435 | \$ 20,374.53 | Expense |
| 3/15/2013 | | Outgoing Wire | Vaco Resources Wire - CRO | \$ 10,000.00 | Expense |
| 3/15/2013 | | ACH Debit | ADP Payroll Fee | \$ 221.00 | Expense |
| 3/15/2013 | | ACH Debit | United Parcel Service - Shipping | \$ 76.13 | Expense |
| 3/15/2013 | | ACH Debit | National Practitioner Data Bank | \$ 9.50 | Expense |
| 3/15/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (31,797.73) | Income |
| 3/15/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (16.59) | Income |
| 3/15/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (217.19) | Income |
| 3/15/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (1,184.00) | Income |
| 3/18/2013 | 5937 | Med One Capital Funding | Lease | \$ 20,000.00 | Expense |
| 3/18/2013 | | 5938 Olympus Fin. Service | Lease | \$ 5,000.00 | Expense |
| 3/18/2013 | | 5939 Sysco/Louisville | Dietary Food | \$ 1,441.63 | Expense |
| 3/18/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (54,918.89) | Income |
| 3/18/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (26,597.37) | Income |
| 3/18/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (1,665.24) | Income |
| 3/18/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (2,565.59) | Income |
| 3/18/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (4,006.57) | Income |
| 3/19/2013 | | 5940 Metro Anesthesia | Anesthesia Services | \$ 12,155.00 | Expense |
| 3/19/2013 | | 5941 Cynthia M. Newsom | Admin Purchase Service | \$ 888.08 | Expense |
| 3/19/2013 | | 5942 Hill Rom | RT Rental | \$ 1,926.00 | Expense |
| 3/19/2013 | | 5943 BMA Applications | Dialysis Services | \$ 3,687.50 | Expense |
| 3/19/2013 | | 5944 Indiana American Water | Water | \$ 583.23 | Expense |
| 3/19/2013 | | 5945 Indiana American Water | Water | \$ 74.49 | Expense |
| 3/19/2013 | | 5946 Indiana American Water | Water | \$ 58.86 | Expense |
| 3/19/2013 | | 5947 Indiana American Water | Water | \$ 125.20 | Expense |
| 3/19/2013 | | 5948 Stericycle | Plant Ops | \$ 691.98 | Expense |
| 3/19/2013 | | 5949 Stericycle | Plant Ops | \$ 952.57 | Expense |
| 3/19/2013 | | 5950 Earthgrains Company | Dietary Food | \$ 37.67 | Expense |
| 3/19/2013 | | 5951 Steve's Produce | Dietary Food | \$ 261.00 | Expense |
| 3/19/2013 | 1365 | Seneca Medical | O.R. Supplies | \$ 7,477.89 | Expense |
| 3/19/2013 | 1366 | C.R. Bard, Inc. | Medical Supplies | \$ 209.45 | Expense |
| 3/19/2013 | 1367 | C.R. Bard, Inc. | Medical Supplies | \$ 3,159.71 | Expense |
| 3/19/2013 | | ACH Debit | TASC Employee Withholding | \$ 3,712.72 | Expense |
| 3/19/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (77.92) | Income |
| 3/19/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (96,395.50) | Income |
| 3/19/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (352.15) | Income |
| 3/19/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (18,513.75) | Income |
| 3/19/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other Ins | \$ (765.93) | Income |
| 3/19/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (3,018.79) | Income |

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

| Date | Check No. | Payable To / Activity | Description | Amount | Item |
|-----------|-----------|----------------------------|--|----------------|---------|
| 3/20/2013 | 5952 | Intec Building Services | Cleaning Services | \$ 5,450.00 | Expense |
| 3/20/2013 | 5953 | Prairie Farms | Dietary Food | \$ 81.05 | Expense |
| 3/20/2013 | 5954 | Cardinal Uniforms | Scrubs | \$ 166.54 | Expense |
| 3/20/2013 | 5955 | Leonard Brush & Chemical | Housekeeping Supplies | \$ 619.05 | Expense |
| 3/20/2013 | 5956 | CT Corporation | Legal Fees | \$ 300.00 | Expense |
| 3/20/2013 | 5957 | Pepsi | Dietary Food | \$ 295.55 | Expense |
| 3/20/2013 | 5958 | Justin Heikemper | Plant Ops Supplies | \$ 19.24 | Expense |
| 3/20/2013 | 5959 | Timothy Donahue | Reimbursement | \$ 234.56 | Expense |
| 3/20/2013 | 5960 | J&J Health Care | Lab Supplies | \$ 1,993.52 | Expense |
| 3/20/2013 | 5961 | J&J Health Care | Lab Supplies | \$ 747.61 | Expense |
| 3/20/2013 | 1368 | ASMC | Medical Supplies | \$ 725.46 | Expense |
| 3/20/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Cigna | \$ (14,938.87) | Income |
| 3/20/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (815.91) | Income |
| 3/20/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (400.73) | Income |
| 3/20/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (1,681.91) | Income |
| 3/20/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other Ins | \$ (762.10) | Income |
| 3/20/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (520.00) | Income |
| 3/21/2013 | 5962 | Bluegrass Biomedical, Inc. | Plant Ops | \$ 600.00 | Expense |
| 3/21/2013 | 5963 | Bluegrass Biomedical, Inc. | Plant Ops | \$ 216.59 | Expense |
| 3/21/2013 | 5964 | Sysco/Louisville | Dietary Food | \$ 1,522.22 | Expense |
| 3/22/2013 | 5965 | American Redcross | Lab Supplies | \$ 4,334.81 | Expense |
| 3/21/2013 | 1369 | American Red Cross | Blood Supplies | \$ 3,624.00 | Expense |
| 3/21/2013 | 1370 | Seneca Medical | Medical Supplies | \$ 7,684.23 | Expense |
| 3/21/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (205.00) | Income |
| 3/21/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (1,959.60) | Income |
| 3/21/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (5,683.15) | Income |
| 3/21/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (30,317.82) | Income |
| 3/22/2013 | 5966 | Phillip Hefley | Plant Ops | \$ 332.64 | Expense |
| 3/22/2013 | 5967 | Serc Products Corporation | Major Movable | \$ 13,655.64 | Expense |
| 3/22/2013 | 5968 | Earthgrains Company | Dietary Food | \$ 49.46 | Expense |
| 3/22/2013 | 5969 | Securitas Security | Security Service | \$ 2,086.08 | Expense |
| 3/22/2013 | 1371 | Biotronik, Inc. | Estella | \$ 3,800.00 | Expense |
| 3/22/2013 | 1372 | Biotronik, Inc. | Lumax S40 - 360347 | \$ 11,900.00 | Expense |
| 3/22/2013 | 1373 | Biotronik, Inc. | Estella | \$ 3,800.00 | Expense |
| 3/22/2013 | | Outgoing Wire | Vaco Resources Wire - CRO | \$ 10,000.00 | Expense |
| 3/22/2013 | | ACH Debit | ADP Payroll Fee | \$ 1,759.54 | Expense |
| 3/22/2013 | | ACH Debit | United Parcel Service - Shipping | \$ 80.39 | Expense |
| 3/22/2013 | | ACH Debit | BRAC | \$ 8,284.00 | Expense |
| 3/22/2013 | | Outgoing Wire | Carefusion | \$ 8,507.57 | Expense |
| 3/22/2013 | | Outgoing Wire | Cardinal Health | \$ 5,000.00 | Expense |
| 3/22/2013 | | Outgoing Wire | Cardinal Health Pharmacy | \$ 5,500.00 | Expense |
| 3/22/2013 | | Outgoing Wire | Cardinal Pharmaceutical Distribution | \$ 15,000.00 | Expense |
| 3/22/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (3,572.33) | Income |
| 3/22/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (53.50) | Income |
| 3/22/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (7,966.49) | Income |
| 3/22/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (53,669.65) | Income |
| 3/22/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other Ins | \$ (44,097.44) | Income |
| 3/25/2013 | 5970 | Medicare Repayment | Repayment VOID | \$ - | Expense |
| 3/25/2013 | 5971 | Sysco/Louisville | Dietary Food | \$ 1,531.30 | Expense |
| 3/25/2013 | 5972 | The Leasing Group | Equipment Lease | \$ 20,000.00 | Expense |
| 3/25/2013 | 5973 | The Leasing Group | Equipment Lease | \$ 20,000.00 | Expense |
| 3/25/2013 | 5974 | Metro Anesthesia | Anesthesia Services | \$ 9,080.00 | Expense |
| 3/25/2013 | 5975 | Lois J. Conn | PT Acct Reimbursement | \$ 53.59 | Expense |
| 3/25/2013 | 5976 | Timothy Donahue | Admin Supplies | \$ 44.28 | Expense |
| 3/25/2013 | 1374 | St Jude | Valves | \$ 9,000.00 | Expense |
| 3/25/2013 | 1375 | Roche Diagnostics | Laboratory Supplies | \$ 5,946.59 | Expense |
| 3/25/2013 | 1376 | Hospira Worldwide, Inc. | Medical Supplies VOID | \$ - | Expense |
| 3/25/2013 | 1377 | Medtronic USA, Inc. | Valves | \$ 4,900.00 | Expense |
| 3/25/2013 | 1378 | Hospira Worldwide, Inc. | Medical Supplies | \$ 1,900.83 | Expense |
| 3/25/2013 | 1379 | Seneca Medical | Medical Supplies | \$ 4,868.06 | Expense |
| 3/25/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (4,426.37) | Income |
| 3/25/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (432.96) | Income |
| 3/25/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (1,141.12) | Income |
| 3/25/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (4,137.52) | Income |
| 3/25/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other Ins | \$ (2,827.51) | Income |
| 3/25/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (7,233.82) | Income |
| 3/26/2013 | 5977 | Aramark Uniforms Services | Laundry Purchase Services | \$ 6,794.59 | Expense |
| 3/26/2013 | 5978 | Dept. of Homeland Security | Plants Ops Purch Service | \$ 150.00 | Expense |
| 3/26/2013 | 5979 | Dept. of Homeland Security | Plants Ops Purch Service | \$ 25.00 | Expense |
| 3/26/2013 | 5980 | Earthgrains Company | Dietary Food | \$ 42.78 | Expense |

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

| Date | Check No. | Payable To / Activity | Description | Amount | Item |
|-----------|-----------|------------------------------|--|-----------------|---------|
| 3/26/2013 | 5981 | Steve's Produce | Dietary Food | \$ 390.50 | Expense |
| 3/26/2013 | 5982 | Insight Communications | Cable | \$ 2,013.11 | Expense |
| 3/26/2013 | 5983 | Insight Communications | Cable | \$ 2,149.34 | Expense |
| 3/26/2013 | 5984 | Insight Communications | Cable | \$ 2,134.34 | Expense |
| 3/26/2013 | 5985 | Waste Management | Utilities Solid Waste | \$ 1,294.89 | Expense |
| 3/26/2013 | 5986 | AirGas | Plant Ops | \$ 5,293.04 | Expense |
| 3/26/2013 | | Outgoing Wire | The Leasing Group - Court Order Payment | \$ 40,000.00 | Expense |
| 3/26/2013 | | Outgoing Wire | Abbott Vascular Wire - Cath Lab Supplies | \$ 7,500.00 | Expense |
| 3/26/2013 | | ACH Debit | Prime Rate Insurance | \$ 2,978.36 | Expense |
| 3/26/2013 | | ACH Debit | National Practitioner Data Bank | \$ 19.00 | Expense |
| 3/26/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (80.69) | Income |
| 3/26/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (9,985.81) | Income |
| 3/26/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (2,950.44) | Income |
| 3/26/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Tricare | \$ (199.85) | Income |
| 3/26/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Humana | \$ (4,417.58) | Income |
| 3/27/2013 | 5987 | Landauer | Imaging Purch Service | \$ 1,483.51 | Expense |
| 3/27/2013 | 5988 | Prairie Farms | Dietary Foods | \$ 81.05 | Expense |
| 3/27/2013 | 5989 | Pepsi | Dietary Foods | \$ 433.34 | Expense |
| 3/27/2013 | 5990 | Clay Frederick Adams, PLC | Admin Legal Fees | \$ 20,000.00 | Expense |
| 3/27/2013 | 5991 | Paul E. Newsom | OR, Admission Supplies | \$ 1,020.72 | Expense |
| 3/27/2013 | 5992 | Timothy Donahue | Admin Promo & Office Supplies | \$ 444.73 | Expense |
| 3/27/2013 | 5993 | Leonard Brush & Chemical | Housekeeping Supplies | \$ 202.38 | Expense |
| 3/27/2013 | 5994 | Intec Building Services | Cleaning Services | \$ 5,450.00 | Expense |
| 3/27/2013 | 5995 | Westerkamp Group | PT Acts Purchase Service | \$ 21,543.55 | Expense |
| 3/27/2013 | 5996 | Westerkamp Group | PT Acts Purchase Service | \$ 21,543.55 | Expense |
| 3/27/2013 | 5997 | Cynthia M. Newsom | Credentialing | \$ 261.20 | Expense |
| 3/27/2013 | | ACH Debit | Harland Clarke Check Order | \$ 107.07 | Expense |
| 3/27/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (730.78) | Income |
| 3/27/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (3,046.10) | Income |
| 3/27/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Aetna | \$ (7,167.29) | Income |
| 3/27/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (25,496.73) | Income |
| 3/27/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Cigna | \$ (7,171.51) | Income |
| 3/28/2013 | 5998 | Cash | Dietary Food | \$ 107.20 | Expense |
| 3/28/2013 | 5999 | Aramark Refreshments | Dietary Food | \$ 627.01 | Expense |
| 3/28/2013 | 6000 | Sysco/Louisville | Dietary Food | \$ 1,622.05 | Expense |
| 3/28/2013 | | Wire Transaction | Payroll Taxes / Garnishmt W/H PPE 03/23/13 | \$ 89,449.48 | Expense |
| 3/28/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (452.85) | Income |
| 3/28/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (61,965.40) | Income |
| 3/28/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other Ins | \$ (784.79) | Income |
| 3/28/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (110,357.10) | Income |
| 3/28/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other | \$ (2,900.00) | Income |
| 3/28/2013 | 1380 | American Red Cross | Laboratory Supplies | \$ 1,164.00 | Expense |
| 3/28/2013 | 1381 | Biotronik, Inc. | Evia SR 66229220, Setrox 29131772 | \$ 3,400.00 | Expense |
| 3/28/2013 | 1382 | Seneca Medical | O.R. Supplies | \$ 6,847.01 | Expense |
| 3/29/2013 | 6001 | Securitas Security | Security Service | \$ 2,086.08 | Expense |
| 3/29/2013 | 6002 | Earthgrains Company | Dietary Food | \$ 35.23 | Expense |
| 3/29/2013 | 6003 | AirGas | Plant Ops | \$ 5,627.25 | Expense |
| 3/29/2013 | Various | ADP Payroll Checks 8390-8541 | Payroll PPE 03/23/13 | \$ 185,330.26 | Expense |
| 3/29/2013 | | Outgoing Wire | Vaco Resources Wire - CRO | \$ 10,000.00 | Expense |
| 3/29/2013 | | ACH Debit | ADP Payroll Fee | \$ 101.08 | Expense |
| 3/29/2013 | | ACH Debit | United Parcel Service - Shipping | \$ 29.56 | Expense |
| 3/29/2013 | | ACH Debit | Service Charge | \$ 469.36 | Expense |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (995.93) | Income |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (7.18) | Income |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Other Ins | \$ (92.93) | Income |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (13,491.71) | Income |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - UHC | \$ (8.50) | Income |

Kentuckiana Medical Center

Accounts Payable Vendor Report

Post Bankruptcy Accounts Payable Aging Report

As of April 1, 2013

Kentuckiana Medical Center
 Accounts Payable Vendor Report
 Post Bankruptcy Accounts Payable Aging Report
 As of April 1, 2013

| Vendor Name | Aging Date 8/1/2012 | Aging Date 9/1/2012 | Aging Date 10/1/2012 | Aging Date 11/1/2012 | Aging Date 12/1/2012 | Aging Date 1/1/2013 | Aging Date 2/1/2013 | Aging Date 3/1/2013 | Aging Date 4/1/2013 |
|---|------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| HEALTHLAND | 80,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| HEME MANAGEMENT | 195,000.00 | 195,000.00 | 204,000.00 | 204,000.00 | 270,000.00 | 310,000.00 | 325,064.75 | 339,227.55 | 357,208.90 |
| HERAE | | | | | | | | | |
| HILL-ROM | 8,231.96 | 8,231.96 | 8,231.96 | 8,231.96 | 8,231.96 | 8,231.96 | 8,231.96 | 8,231.96 | 2,431.56 |
| HMC | 24.70 | 24.70 | 24.70 | 24.70 | 24.70 | 24.70 | 24.70 | 24.70 | 24.70 |
| HOPEWELL HEALTHCARE | 8,962.88 | 8,962.88 | 8,962.88 | 8,962.88 | 8,962.88 | 8,962.88 | 8,962.88 | 8,962.88 | 8,962.88 |
| HORIZONS MEDICAL STAFFING | 9,221.70 | 9,221.70 | 9,221.70 | 9,221.70 | 9,221.70 | 9,221.70 | 9,221.70 | 9,221.70 | 9,221.70 |
| HPC | 25,733.00 | 25,733.00 | 25,733.00 | 25,733.00 | 25,733.00 | 25,733.00 | 25,733.00 | 25,733.00 | 25,733.00 |
| INDIANA DEPT. OF REVENUE | 16,375.00 | 19,450.00 | 22,450.00 | 26,450.00 | 29,775.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| INNER SPACE | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 | 170.00 |
| INSIGHT | 5,875.77 | 5,875.77 | 5,875.77 | 7,875.77 | 7,875.77 | 7,875.77 | 5,162.45 | 6,296.79 | 2,137.37 |
| INSTRUMENTATION INDUSTRIES, INC. | | | | | | | | | |
| IVANS | 195.82 | 195.82 | 195.82 | 195.82 | 195.82 | 195.82 | 195.82 | 195.82 | |
| JEWISH HOSPITAL & ST. MARY'S HEALTHCARE | 259.09 | 259.09 | 259.09 | 259.09 | 259.09 | 259.09 | 167.06 | 167.06 | 167.06 |
| JOHNSON & JOHNSON | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 11,841.16 | 5,286.34 | 2,148.94 |
| LABORATORY CORPORATION | 68,654.12 | 94,654.12 | 94,654.12 | 94,654.12 | 94,654.12 | 94,654.12 | 94,654.12 | 94,654.12 | 94,654.12 |
| LANDAUER | 1,120.66 | 1,645.66 | 1,645.66 | 1,645.66 | 2,295.66 | 2,295.66 | 2,158.66 | 2,466.37 | 982.86 |
| LANTHEUS | 84.53 | 84.53 | 84.53 | 84.53 | 84.53 | 84.53 | 84.53 | 84.53 | 84.53 |
| LOWE LAWN & LANDSCAPING | 400.00 | | | | | | | | |
| M & M OFFICE PRODUCTS, INC. | 3,895.00 | 3,895.00 | 3,895.00 | 5,800.00 | 5,800.00 | 5,800.00 | 2,828.85 | 4,512.12 | 3,931.11 |
| MAQUET | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| MAXIM | 6,446.76 | 6,446.76 | 6,446.76 | 6,446.76 | 6,446.76 | 6,446.76 | 6,446.76 | 4,672.08 | 4,672.08 |
| MCQUAY | 607.00 | 607.00 | 607.00 | 607.00 | 607.00 | 607.00 | 607.00 | 607.00 | 607.00 |
| MEDRAD | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| MEDLINE | | | | | | | | | |
| MEDTRONIC USA INC | 26,827.97 | 38,827.97 | 38,827.97 | 64,827.97 | 64,827.97 | 92,000.00 | 92,000.00 | 92,000.00 | 92,000.00 |
| MEGADYNE | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 |
| MORTARA INSTRUMENT, INC. | 292.00 | 292.00 | 292.00 | 292.00 | 292.00 | 292.00 | 292.00 | 292.00 | |
| MUNICIPAL EQUIPMENT, INC. | 251.81 | 251.81 | 251.81 | 251.81 | 251.81 | 251.81 | 251.81 | 499.31 | 499.31 |
| NEW CHAPEL EMS | 5,253.77 | 5,253.77 | 5,253.77 | 6,453.77 | 6,453.77 | 6,453.77 | 6,453.77 | 6,453.77 | 6,453.77 |
| NORTH AMERICAN MEDICAL IMAGING | | | | | | | | | |
| NORTON HEALTHCARE | 2,019.72 | 2,019.72 | 2,019.72 | 2,019.72 | 2,019.72 | 2,019.72 | 2,019.72 | 17,620.42 | 17,620.42 |
| OLYMPUS | 13,646.75 | 15,929.00 | 15,929.00 | 18,146.75 | 18,146.75 | 18,146.75 | 18,146.75 | 18,751.93 | 18,953.66 |
| PHILIPS HEALTHCARE | 247.17 | 247.17 | 247.17 | 247.17 | 247.17 | 247.17 | 247.17 | | |
| PHYSICIANS MEDICAL CENTER | 437.01 | 437.01 | 437.01 | 437.01 | 437.01 | 437.01 | 437.01 | 1,415.19 | 1,415.19 |
| PITNEY BOWES | 1,301.75 | 1,526.75 | 1,526.75 | 1,526.75 | 1,526.75 | 1,526.75 | 1,526.75 | 64.17 | 64.17 |
| PRESS GANEY | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 416.30 | 6,641.65 |
| PROSOFT-MEDANTEX | 21,100.00 | 23,100.00 | 23,100.00 | 28,300.00 | 33,300.00 | 36,000.00 | 36,000.00 | 41,000.00 | 42,666.67 |
| QUADAX | | | | | | | | | |
| REFLEX GRAPHICS | | | | | | | | | |
| ROCHE | 7,113.33 | | | | | | | | |
| RURAL METRO AMBULANCE | 4,700.00 | 4,700.00 | 4,700.00 | 5,900.00 | 7,400.00 | 7,400.00 | 7,400.00 | 6,924.02 | 6,924.02 |
| S&J LIGHTING | 617.02 | 617.02 | 617.02 | 617.02 | 617.02 | 617.02 | 617.02 | 30.95 | 30.95 |

Kentuckiana Medical Center

Accounts Payable Vendor Report

Post Bankruptcy Accounts Payable Aging Report

As of April 1, 2013

| Vendor Name | Aging Date 8/1/2012 | Aging Date 9/1/2012 | Aging Date 10/1/2012 | Aging Date 11/1/2012 | Aging Date 12/1/2012 | Aging Date 1/1/2013 | Aging Date 2/1/2013 | Aging Date 3/1/2013 | Aging Date 4/1/2013 |
|-------------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| ST. JOHN COMPANIES | 135.87 | 135.87 | 135.87 | 135.87 | 135.87 | 135.87 | 135.87 | 196.86 | 196.86 |
| ST. JUDE | 84,834.42 | 100,834.42 | 184,834.42 | 184,834.42 | 184,834.42 | 184,834.42 | 184,834.42 | 184,834.42 | 184,834.42 |
| SECURITAS SECURITY | 10,430.00 | 10,430.00 | 10,430.00 | 10,430.00 | 4,172.00 | 4,172.00 | 4,172.00 | 8,344.32 | 8,344.32 |
| SIEMENS HEALTHCARE DIAGNOSTICS | 1,942.12 | 1,942.12 | 1,942.12 | 1,942.12 | 1,942.12 | 1,942.12 | 1,942.12 | 1,942.12 | 1,942.12 |
| SIEMENS MEDICAL | 60,756.28 | 60,756.28 | 60,756.28 | 69,756.28 | 69,756.28 | 69,756.28 | 69,756.28 | 69,756.28 | 69,756.28 |
| SIMPLEXGRINNELL | 8,404.38 | 8,404.38 | 12,606.38 | 16,816.38 | 8,404.19 | 11,200.00 | 11,200.00 | 9,180.10 | 9,180.10 |
| SIRUS COMPUTER SOLUTIONS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| STAPLES | 3,000.00 | 3,000.00 | 3,000.00 | 4,200.00 | 1,800.00 | 3,100.00 | 3,100.00 | 2,165.52 | 2,122.80 |
| STERICYCLE, INC. | 9,622.79 | 9,622.79 | 9,622.79 | 9,622.79 | 6,122.79 | 8,753.00 | 8,753.00 | 7,406.04 | 4,465.78 |
| STERIS | | | | | | | | | |
| SYSCO | 1,500.00 | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| SYSMEX AMERICA, INC. | 19,908.37 | 31,908.37 | 41,908.37 | 48,233.37 | 48,233.37 | 48,233.37 | 48,233.37 | 42,398.55 | 40,453.61 |
| SYNOVIS SURGICAL INNOVATIONS | 2,092.30 | 2,092.30 | 2,092.30 | 2,092.30 | 2,092.30 | 2,092.30 | 2,092.30 | 2,092.30 | 2,092.30 |
| TRI-ANIM | 3,509.49 | 3,509.49 | 3,509.49 | 3,509.49 | 3,509.49 | 3,509.49 | 3,509.49 | 3,509.49 | 3,509.49 |
| UNIVERSAL HOSPITAL SERVICES | 85,145.25 | 136,145.25 | 153,145.25 | 170,145.25 | 170,366.20 | 170,366.20 | 170,366.20 | 170,366.20 | 170,366.20 |
| UNIVERSITY PATHOLOGISTS LABS, LLP | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 | 768.00 |
| VACO | 108,000.00 | 144,000.00 | 168,000.00 | 192,000.00 | 152,000.00 | 152,000.00 | 146,000.00 | 146,000.00 | 143,000.00 |
| VALCANO | 529.65 | 529.65 | 529.65 | 529.65 | 529.65 | 529.65 | 529.65 | 529.65 | 529.65 |
| VECTREN ENERGY | 42,128.00 | 25,000.00 | 25,000.00 | 26,000.00 | 38,000.00 | 32,000.00 | 32,000.00 | 27,000.00 | 46,496.95 |
| VERIZON | 871.12 | - | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 800.00 |
| W.L. GORE & ASSOCIATES, INC. | 21,090.00 | 21,090.00 | 21,090.00 | 21,090.00 | 21,090.00 | 21,090.00 | 21,090.00 | 21,090.00 | 21,090.00 |
| WALNUT RIDGE | 1,899.35 | 1,899.35 | 1,899.35 | 1,899.35 | 1,899.35 | 1,899.35 | 1,899.35 | 1,899.35 | 1,899.35 |
| WASTE MANAGEMENT | 3,403.24 | 3,403.24 | 3,403.24 | 3,403.24 | 3,403.24 | 3,403.24 | 3,403.24 | 2,622.96 | 2,671.94 |
| WESTERKAMP GROUP, LLC | 45,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| XEROX CORPORATION | 24,990.00 | 24,990.00 | 24,990.00 | 24,990.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| YELLOW AMBULANCE - SOUTHERN INDIANA | 3,700.00 | 3,700.00 | 4,950.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,700.00 | 6,700.00 |
| Total: | 2,260,364.79 | 2,466,156.05 | 2,734,115.04 | 2,922,712.89 | 3,173,881.00 | 3,426,227.73 | 3,476,477.59 | 3,588,661.25 | 3,715,417.33 |

04/12/2013
4:13:55PM

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report

Aged as of 04/02/2013

Credit Cycle Balances Included

Count of Cycles Not Included

Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 366 Days | Over 365 Days | Total |
|----------------------|-------------------|--------------------------|---------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Inpatient | | | | | | | | | | |
| COMMERCIAL INS | 62,676.35 | 0.00 | 79,009.40 | 52,959.04 | 11,644.08 | 0.00 | -870.00 | 62,746.46 | -38,253.05 | 229,912.28 |
| MEDICAID | 0.00 | 38,380.67 | 24,549.10 | 1,184.00 | 0.00 | 410.00 | 0.00 | 14,945.96 | -21,535.05 | 57,934.68 |
| MEDICAID HMO | 29,127.85 | 57,284.43 | 97,423.74 | 21,411.52 | 1,184.00 | 0.00 | 72,002.36 | 0.00 | 0.00 | 278,433.90 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 133,602.53 | 134,002.53 |
| SP AFTER INS NM | 0.00 | 0.00 | 16,682.54 | 27,528.09 | 12,872.90 | 5,207.97 | 25,706.88 | 187,584.70 | 39,739.33 | 315,322.41 |
| SP AFTER MCARE | 0.00 | 0.00 | 1,436.92 | 5,173.19 | 4,200.00 | 3,454.50 | 9,187.86 | 13,413.33 | -1,589.29 | 35,276.51 |
| SELF PAY | 0.00 | 5,156.79 | 79,343.65 | 0.00 | 0.00 | 26,761.42 | 1,156.00 | 30,368.89 | 0.00 | 142,786.75 |
| MEDICARE | 423,606.49 | 268,184.06 | 1,578,414.75 | 71,079.34 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,314.64 |
| MEDICARE HMO | 0.00 | 0.00 | 198,662.69 | 9,613.96 | 0.00 | 0.00 | 46,086.43 | 1,399.59 | -79.12 | 255,683.55 |
| MANAGED CARE | 41,220.98 | 15,542.95 | 70,784.04 | 11,776.39 | 1,184.00 | 0.00 | 0.00 | 0.00 | -3,884.13 | 136,624.23 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.60 | 339.60 |
| BLUE CROSS | 27,413.95 | 0.00 | 421,357.82 | 2,175.31 | 0.00 | 0.00 | 0.00 | 0.00 | -8,226.69 | 442,720.39 |
| Inpatient | 584,045.62 | 384,548.90 | 2,567,664.65 | 202,900.84 | 31,114.98 | 35,833.89 | 153,669.53 | 310,458.93 | 100,114.13 | 4,370,351.47 |
| Outpatient | | | | | | | | | | |
| COMMERCIAL INS | 0.00 | 180.00 | 48,498.16 | 38,419.75 | 2,904.25 | -7,999.47 | 292.32 | 5,951.90 | -23,023.32 | 65,223.59 |
| MEDICAID | 507.15 | 3,644.43 | 16,225.54 | 0.00 | -791.46 | 158.54 | 132.00 | -8.31 | -1,472.71 | 18,395.18 |
| MEDICAID HMO | 0.00 | 2,747.03 | 19,091.15 | 16,747.34 | 11,274.09 | 0.00 | 0.00 | 0.00 | 609.44 | 50,469.05 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.65 | 27,567.17 | 27,668.82 |
| SP AFTER INS NM | 0.00 | 0.00 | 11,277.29 | 10,983.64 | 14,467.09 | 8,767.99 | 17,294.79 | 37,812.53 | 4,762.38 | 105,365.71 |
| SP AFTER MCARE | 0.00 | 0.00 | 2,888.16 | 4,081.01 | 5,681.14 | 4,019.09 | 11,159.20 | 9,764.05 | -332.77 | 37,259.88 |
| SELF PAY | 0.00 | 0.00 | 12,030.74 | 14,551.87 | 1,059.35 | 5,277.98 | 418.35 | 14,311.85 | 0.00 | 47,650.14 |
| MEDICARE | 277.00 | 55,871.90 | 165,900.75 | 3,303.37 | 21.90 | 0.00 | 0.00 | 1,976.10 | -480.31 | 226,870.71 |
| MEDICARE HMO | 0.00 | 4,231.97 | 90,760.26 | 29,957.32 | 0.00 | 0.00 | 1,832.90 | 36,435.88 | -931.56 | 162,286.77 |
| MANAGED CARE | 399.70 | 516.95 | 58,689.78 | 815.01 | 0.00 | 0.00 | 0.00 | -6,696.75 | -5,972.95 | 47,751.74 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.38 | 4,141.05 | 4,725.43 |
| BLUE CROSS | 3,675.02 | 8,796.43 | 50,924.01 | 901.51 | 68.63 | 1,084.57 | 6,985.90 | 25.46 | -9,085.01 | 63,376.52 |
| Outpatient | 4,858.87 | 75,988.71 | 476,285.84 | 119,760.82 | 34,684.99 | 11,308.70 | 38,115.46 | 100,258.74 | -4,218.59 | 857,043.54 |
| Grand Totals: | 588,904 | 460,538 | 3,043,950 | 322,662 | 65,800 | 47,143 | 191,785 | 410,718 | 95,896 | 5,227,395 |

04/12/2013
4:13:55PM

Page: 2

KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
Aged as of 04/02/2013
Credit Cycle Balances Included
Count of Cycles Not Included
Patient Types: 1 - 99

| | In-House | Discharged Not Billed | Under 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 180 Days | 181 - 365 Days | Over 365 Days | Total |
|-----------------------------------|-------------------|--------------------------|---------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|---------------------|
| Total Accounts Receivable: | | | | | | | | | | |
| COMMERCIAL INS | 62,676.35 | 180.00 | 127,507.56 | 91,378.79 | 14,548.33 | -7,999.47 | -577.68 | 68,698.36 | -61,276.37 | 295,135.87 |
| MEDICAID | 507.15 | 42,025.10 | 40,774.64 | 1,184.00 | -791.46 | 568.54 | 132.00 | 14,937.65 | -23,007.76 | 76,329.86 |
| MEDICAID HMO | 29,127.85 | 60,031.46 | 116,514.89 | 38,158.86 | 12,458.09 | 0.00 | 72,002.36 | 0.00 | 609.44 | 328,902.95 |
| CHARITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 101.65 | 161,169.70 | 161,671.35 |
| SP AFTER INS NM | 0.00 | 0.00 | 27,959.83 | 38,511.73 | 27,339.99 | 13,975.96 | 43,001.67 | 225,397.23 | 44,501.71 | 420,688.12 |
| SP AFTER MCARE | 0.00 | 0.00 | 4,325.08 | 9,254.20 | 9,881.14 | 7,473.59 | 20,347.06 | 23,177.38 | -1,922.06 | 72,536.39 |
| SELF PAY | 0.00 | 5,156.79 | 91,374.39 | 14,551.87 | 1,059.35 | 32,039.40 | 1,574.35 | 44,680.74 | 0.00 | 190,436.89 |
| MEDICARE | 423,883.49 | 324,055.96 | 1,744,315.50 | 74,382.71 | 51.90 | 0.00 | 0.00 | 1,976.10 | -480.31 | 2,568,185.35 |
| MEDICARE HMO | 0.00 | 4,231.97 | 289,422.95 | 39,571.28 | 0.00 | 0.00 | 47,919.33 | 37,835.47 | -1,010.68 | 417,970.32 |
| MANAGED CARE | 41,620.68 | 16,059.90 | 129,473.82 | 12,591.40 | 1,184.00 | 0.00 | 0.00 | -6,696.75 | -9,857.08 | 184,375.97 |
| Denial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.38 | 4,480.65 | 5,065.03 |
| BLUE CROSS | 31,088.97 | 8,796.43 | 472,281.83 | 3,076.82 | 68.63 | 1,084.57 | 6,985.90 | 25.46 | -17,311.70 | 506,096.91 |
| Grand Totals: | 588,904.49 | 460,537.61 | 3,043,950.49 | 322,661.66 | 65,799.97 | 47,142.59 | 191,784.99 | 410,717.67 | 95,895.54 | 5,227,395.01 |

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

Beginning Balance 01/01/13:

| Date | Check No. | Payable To | Description | Amount |
|-----------|-----------|------------|---------------------------------------|------------|
| 3/4/2013 | | | Deposit - Patient Cash Payment | 2,189.37 |
| 3/4/2013 | | | Deposit - Patient Cash Payment | 340.96 |
| 3/4/2013 | | | ACH Credit Received Bankcard BTOT Dep | 659.65 |
| 3/4/2013 | | | Transfer To Operating Account | (2,500.00) |
| 3/4/2013 | | | ACH Debit Bankcard MTOT | (40.45) |
| 3/4/2013 | | | ACH Debit Bankcard MTOT | (165.17) |
| 3/4/2013 | | | ACH Debit Gateway Billing | (10.50) |
| 3/5/2013 | | | Transfer To Operating Account | (160.00) |
| 3/5/2013 | | | Transfer To Operating Account | (3,000.00) |
| 3/6/2013 | | | IBS Transfer to DDA | (175.00) |
| 3/7/2013 | | | ACH Debit Bankcard MTOT | 110.00 |
| 3/7/2013 | | | Deposit - KMC Grill Receipts | 1,754.26 |
| 3/7/2013 | | | Deposit - Medical Records | 54.00 |
| 3/7/2013 | | | Deposit - Cobra Payment | 635.82 |
| 3/8/2013 | | | Deposit - Patient Cash Payment | 1,520.40 |
| 3/8/2013 | | | ACH Debit Bankcard BTOT | 50.00 |
| 3/8/2013 | | | IBS Transfer to DDA | (2,500.00) |
| 3/8/2013 | | | IBS Transfer to DDA | (252.73) |
| 3/11/2013 | | | ACH Debit Bankcard BTOT | 275.00 |
| 3/11/2013 | | | ACH Debit Bankcard BTOT | 252.73 |
| 3/11/2013 | | | Deposit - Indiana State | 14.00 |
| 3/11/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (150.00) |
| 3/11/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (159.66) |
| 3/12/2013 | | | State of Indiana Payable | 14.00 |
| 3/14/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (3,356.29) |
| 3/14/2013 | | | Deposit - KMC Grill Receipts | 1,968.98 |
| 3/14/2013 | | | ACH Credit Received Bankcard BTOT | 209.66 |
| 3/15/2013 | | | ACH Credit Received Bankcard BTOT | 3,356.29 |
| 3/15/2013 | | | State of Indiana Payable | 14.00 |
| 3/18/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (290.00) |
| 3/19/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (18.79) |
| 3/19/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (3,000.00) |
| 3/19/2013 | | | ACH Credit Received Bankcard BTOT | 20.00 |
| 3/20/2013 | | | State of Indiana Payable | 14.00 |
| 3/20/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (520.00) |
| 3/21/2013 | | | ACH Credit Received Bankcard BTOT | 270.00 |
| 3/21/2013 | | | Deposit - Cobra Payment | 352.87 |
| 3/21/2013 | | | Deposit - KMC Grill Receipts | 2,025.50 |
| 3/21/2013 | | | Deposit - Medical Records | 43.50 |
| 3/21/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (50.00) |
| 3/21/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (1,909.60) |
| 3/22/2013 | | | ACH Credit Received Bankcard BTOT | 538.79 |
| 3/25/2013 | | | ACH Credit Received Bankcard BTOT | 1,959.60 |
| 3/25/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (432.96) |
| 3/27/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (268.22) |

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

Beginning Balance 01/01/13:

| Date | Check No. | Payable To | Description | Amount |
|-----------|-----------|------------|--------------------------------------|------------|
| 3/27/2013 | | | State of Indiana Payable | 14.00 |
| 3/28/2013 | | | ACH Credit Received Bankcard BTOT | 432.96 |
| 3/28/2013 | | | Deposit - KMC Grill Receipts | 1,695.24 |
| 3/28/2013 | | | Deposit - Cobra Payment | 635.82 |
| 3/28/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (400.00) |
| 3/28/2013 | | | Debit - IBS Xfer to DDA 000006475765 | (2,500.00) |
| 3/29/2013 | | | ACH Credit Received Bankcard BTOT | 257.54 |

Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/13

| Date | Check No. | Payable To | Description | Amount | Balance |
|-----------|-----------|------------|--------------------------------------|------------|-------------|
| 3/1/2013 | | | Account Analysis Charge/Bank Fee | \$ (69.40) | \$ 2,789.65 |
| 3/1/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 471.11 | \$ 3,260.76 |
| 3/4/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 355.07 | \$ 3,615.83 |
| 3/4/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.36) | \$ 3,614.47 |
| 3/4/2013 | | | Account Analysis Charge/Bank Fee | \$ (2.24) | \$ 3,612.23 |
| 3/5/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 49.26 | \$ 3,661.49 |
| 3/6/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 69.05 | \$ 3,730.54 |
| 3/7/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 111.90 | \$ 3,842.44 |
| 3/8/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 100.17 | \$ 3,942.61 |
| 3/11/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 58.95 | \$ 4,001.56 |
| 3/11/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 114.04 | \$ 4,115.60 |
| 3/11/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 161.47 | \$ 4,277.07 |
| 3/12/2013 | | | Account Analysis Charge/Bank Fee | \$ (0.94) | \$ 4,276.13 |
| 3/13/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.60) | \$ 4,274.53 |
| 3/14/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 243.09 | \$ 4,517.62 |
| 3/15/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.79) | \$ 4,515.83 |
| 3/18/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.60) | \$ 4,514.23 |
| 3/18/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 294.56 | \$ 4,808.79 |
| 3/18/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 180.32 | \$ 4,989.11 |
| 3/19/2013 | | | Account Analysis Charge/Bank Fee | \$ (17.97) | \$ 4,971.14 |
| 3/19/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.07) | \$ 4,970.07 |
| 3/20/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.24) | \$ 4,968.83 |
| 3/21/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 264.63 | \$ 5,233.46 |
| 3/22/2013 | | | Account Analysis Charge/Bank Fee | \$ (1.36) | \$ 5,232.10 |
| 3/25/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 34.60 | \$ 5,266.70 |
| 3/25/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 155.49 | \$ 5,422.19 |
| 3/25/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 228.42 | \$ 5,650.61 |
| 3/26/2012 | | | Account Analysis Charge/Bank Fee | \$ (0.89) | \$ 5,649.72 |
| 3/28/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 291.81 | \$ 5,941.53 |
| 3/29/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 107.88 | \$ 6,049.41 |

Kentuckiana Medical Center
 Main Source Bank Analysis Account
 Account Reconciliation As of March 29, 2013

| | | |
|---|------------------|---------------|
| Operating Balance Per MSB Statement 03/29/13 | \$ 183,389.23 | |
| Balance Per Kentuckiana Medical Center Checkbook | \$ (265,985.16) | |
| Variance: | \$ 449,374.39 | |
| Reconciling Items: | | |
| Outstanding Checks: | | |
| | Check No. | Amount |
| Payroll Checks | 6562-8541 | \$ 185,189.81 |
| St. Jude Medical | 1040 | \$ 16,450.00 |
| St. Jude Medical | 1041 | \$ 13,600.00 |
| St. Jude Medical | 1042 | \$ 18,700.00 |
| Biotronik, Inc. | 1357 | \$ 13,250.00 |
| Biotronik, Inc. | 1371 | \$ 3,800.00 |
| Biotronik, Inc. | 1372 | \$ 11,900.00 |
| Biotronik, Inc. | 1373 | \$ 3,800.00 |
| St Jude | 1374 | \$ 9,000.00 |
| Seneca Medical | 1379 | \$ 4,868.06 |
| American Red Cross | 1380 | \$ 1,164.00 |
| Biotronik, Inc. | 1381 | \$ 3,400.00 |
| Seneca Medical | 1382 | \$ 6,847.01 |
| Aramark Uniform Services | 5111 | \$ 5.13 |
| Aramark Uniform Services | 5115 | \$ 5.13 |
| Ashley L Jones | 5143 | \$ 3.06 |
| AT&T | 5476 | \$ 5,000.00 |
| St. Catherine Regional Hospital | 5530 | \$ 2,364.56 |
| Lisa K. Stavens | 5707 | \$ 5,000.00 |
| Lisa K. Stavens | 5708 | \$ 5,000.00 |
| Lisa K. Stavens | 5709 | \$ 5,000.00 |
| Lisa K. Stavens | 5710 | \$ 5,000.00 |
| Lisa K. Stavens | 5711 | \$ 5,000.00 |
| Zoll Medical | 5814 | \$ 779.80 |
| SWH Supply Co. | 5848 | \$ 418.89 |
| Timothy Donahue | 5903 | \$ 45.96 |
| Siemens Health Care | 5931 | \$ 1,140.00 |
| Bluegrass Biomedical, Inc. | 5962 | \$ 600.00 |
| Bluegrass Biomedical, Inc. | 5963 | \$ 216.59 |
| The Leasing Group | 5972 | \$ 20,000.00 |
| The Leasing Group | 5973 | \$ 20,000.00 |
| Lois J Conn | 5975 | \$ 53.59 |
| Timothy Donahue | 5976 | \$ 44.28 |
| Aramark Uniform Services | 5977 | \$ 6,794.59 |
| Dept. of Homeland Security | 5978 | \$ 150.00 |
| Dept. of Homeland Security | 5979 | \$ 25.00 |
| Earthgrains Company | 5980 | \$ 42.78 |
| Steve's Produce | 5981 | \$ 390.50 |
| Insight Communications | 5982 | \$ 2,013.11 |
| Insight Communications | 5983 | \$ 2,149.34 |
| Insight Communications | 5984 | \$ 2,134.34 |
| Waste Management | 5985 | \$ 1,294.89 |
| AirGas | 5986 | \$ 5,293.04 |
| Landauer | 5987 | \$ 1,483.51 |
| Prairie Farms | 5988 | \$ 81.05 |
| Pepsi | 5989 | \$ 433.34 |
| Timothy Donahue | 5992 | \$ 444.73 |
| Leonard Brush & Chemical | 5993 | \$ 202.38 |
| Inter Building Services | 5994 | \$ 5,450.00 |
| Westerkamp Group | 5995 | \$ 21,543.55 |
| Westerkamp Group | 5996 | \$ 21,543.55 |
| Cynthia M. Newsom | 5997 | \$ 261.20 |
| Aramark Uniform Services | 5999 | \$ 627.01 |
| Sysco/Louisville | 6000 | \$ 1,622.05 |
| Securitas Security | 6001 | \$ 2,086.08 |
| Earthgrains Company | 6002 | \$ 35.23 |
| AirGas | 6003 | \$ 5,627.25 |
| Total Outstanding Checks: | \$ 449,374.39 | |

Variance As of Reconciling Items:

MultiDay Balance Report – for Paul Newsom

Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:54:AM

| Bank Name | MainSource Bank |
|--|---------------------|
| Account #: | 5765 |
| Account Summary | Amount |
| Opening Ledger (as of 03/29/2013) | \$213,888.59 |
| Total Credits | \$14,586.25 |
| Total Debits | \$44,895.61 |
| Closing Ledger (as of 03/29/2013) | \$183,389.23 |
| Detail Credit Transactions | Amount |
| 03/29/2013 ZBA Credit | \$13,507.39 |
| 03/29/2013 ZBA Credit | \$92.93 |
| 03/29/2013 Deposit Express Credit | \$985.93 |
| Item Count: 3 | \$14,596.25 |
| Detail Debit Transactions | Amount |
| 03/29/2013 Force Paid Item (Debit) | \$489.36 |
| 03/29/2013 Miscellaneous ACH Debit | \$101.08 |
| 03/29/2013 Miscellaneous ACH Debit | \$29.56 |
| 03/29/2013 Check Paid | \$3,800.00 |
| 03/29/2013 Check Paid | \$3,800.00 |
| 03/29/2013 Check Paid | \$49.46 |
| 03/29/2013 Check Paid | \$20,000.00 |
| 03/29/2013 Check Paid | \$1,020.72 |
| 03/29/2013 Outgoing Transfer | \$10,000.00 |
| 03/29/2013 ZBA/ODP Transfer Debit | \$5,625.43 |
| Item Count: 10 | \$44,895.61 |

Lock Box 92⁹³
 Patients 995⁹³
 Medicare 13491⁷¹
 UHC 8⁵⁰
 Anthem 7¹⁸

 14,596²⁵

MultiDay Balance Report -- for Paul Newsom

Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:57:AM

| | | | | | | | |
|--|---|---------------|---------------|----------|---------------|---------------------|---------------------------------|
| Bank Name | MainSource Bank | | | | | | |
| Account #: 0006475765 | Account Name: KMC - Payroll Account (USD) | | | | | | |
| Account Summary | Amount | | | | | | |
| Opening Ledger (as of 03/29/2013) | \$0.00 | | | | | | |
| Total Credits | \$5,625.43 | | | | | | |
| Total Debits | \$5,625.43 | | | | | | |
| Closing Ledger (as of 03/29/2013) | \$0.00 | | | | | | |
| Detail Credit Transactions | Amount | Availability | Bank Ref | Cust Ref | Image | Deposit Item Detail | Notes |
| 03/29/2013 ZBA Credit | \$5,625.43 | | 1720099000005 | | | | TRANSFER FROM DDA 0006475765 |
| Item Count | 1 | \$5,625.43 | | | | | |
| Detail Debit Transactions | Amount | Bank Ref | Cust Ref | Image | Notes | | |
| 03/29/2013 Check Paid | \$1,970.22 | 1780101000690 | 8398 | | REGULAR CHECK | | |
| 03/29/2013 Check Paid | \$650.92 | 1780201000120 | 8410 | | REGULAR CHECK | | |
| 03/29/2013 Check Paid | \$492.82 | 1780101000700 | 8459 | | REGULAR CHECK | | |
| 03/29/2013 Check Paid | \$1,154.94 | 1780201000310 | 8470 | | REGULAR CHECK | | |
| 03/29/2013 Check Paid | \$1,356.53 | 1720201001340 | 8476 | | REGULAR CHECK | | |
| Item Count | 5 | \$5,625.43 | | | | | |

MultiDay Balance Report – for Paul Newsom

Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:58:AM

| | | | | | | | |
|-----------------------------------|---------------------------------------|---------------|---------------|-----------|-------|---------------------------|--|
| Bank Name | MainSource Bank | | | | | | |
| Account # 5723 | Account Name: KMC - ACH Account (USD) | | | | | | |
| — Account Summary | Amount | | | | | | |
| Opening Ledger (as of 03/29/2013) | \$0.00 | | | | | | |
| Total Credits | \$13,507.39 | | | | | | |
| Total Debits | \$13,507.39 | | | | | | |
| Closing Ledger (as of 03/29/2013) | \$0.00 | | | | | | |
| — Detail Credit Transactions | Amount | Availability | Bank Ref. | Cust Ref. | Image | Deposit Item Detail | Notes |
| 03/29/2013 ACH Credit Received | \$7.18 | | 8910087008860 | | | | ANTHEM ANTHEM 000000633776 |
| 03/29/2013 ACH Credit Received | \$13,491.71 | | 8910088000894 | | | | WISCONSIN PHYSIC MEDICARE A |
| 03/29/2013 ACH Credit Received | \$8.50 | | 8910088000068 | | | | KENTUCKIANA MEDICAL CE UNITEDHEALTHCARE DIR DEP KENTUCKIANA MEDICAL CE |
| Item Count: 3 | \$13,507.39 | | | | | | |
| — Detail Debit Transactions | Amount | Bank Ref. | Cust Ref. | Image | | Notes | |
| 03/29/2013 ZBA/ODP Transfer Debit | \$13,507.39 | 0000099000006 | | | | SWEET TO DDA 000006475765 | |
| Item Count: 1 | \$13,507.39 | | | | | | |

MultiDay Balance Report -- for Paul Newsom**Date range: Mar 29, 2013 thru Mar 29, 2013****Generated on: Mar 30, 2013 at 10:57:AM**

| Bank Name | MainSource Bank |
|--|--|
| Account # 6475736 | Account Name: KMC - Lockbox Account (USD) |
| Account Summary | Amount |
| Opening Ledger (as of 03/29/2013) | \$0.00 |
| Total Credits | \$92.93 |
| Total Debits | \$92.93 |
| Closing Ledger (as of 03/29/2013) | \$0.00 |
| Detail Credit Transactions | Amount Availability Bank Ref Cust Ref Image Deposit Item Detail Notes |
| 03/29/2013 Lockbox Deposit | \$92.93 9930101001570 Item Count 1 \$92.93 |
| | LOCK BOX DEPOSIT |
| Detail Debit Transactions | Amount Bank Ref Cust Ref Image Notes |
| 03/29/2013 ZBA/ODP Transfer Debit | \$92.93 0000099000006 Item Count 1 \$92.93 |
| | SWEEP TO DDA 000006475765 |

Report Run Time:
3/29/2013 1:29:00 PM

Run By:
Leanne Maples

Approved Batches Detail

Approval Period

From 03/29/2013 To 03/29/2013

Approval Date: 3/29/2013

Client: [Kentuckiana Medical Center LLC]

| Deposit | Deposit Account # / Name | | | | | | |
|--|--------------------------------------|------------|---------------------|----------------------|------------|----------|-----------|
| Operating Account | ***5765 / Kentuckiana Medical Center | | | | | | |
| Batch | Scanned By | Check # | Bank # | Account # | Payer | Status | Amount |
| 27300825, 032913A Mar 29 2013 1:27PM EST | | | Created By: Imaples | Approved By: Imaples | | | |
| Imaples | PP | 4533 | 074908510 | ***5798 | | Approved | \$ 25.00 |
| Imaples | | 6061 | 083913033 | ***2104 | | Approved | \$ 25.00 |
| Imaples | | 01274 | 083900680 | ***9489 | | Approved | \$ 510.00 |
| Imaples | | 6289 | 083001314 | ***3298 | | Approved | \$ 100.00 |
| Imaples | | 6290 | 083001314 | ***3298 | | Approved | \$ 229.28 |
| Imaples | | 00846194 | 104900048 | ***4017 | | Approved | \$ 31.65 |
| Imaples | PP | 0051386023 | 071923828 | ***7320 | | Approved | \$ 75.00 |
| | | | | | ItemCount: | 7 | \$ 995.93 |

Subtotal For Deposit: Operating Account ItemCount: 7 \$ 995.93

Subtotal For 263640904 [Kentuckiana Medical Center LLC] ItemCount: 7 \$ 995.93

Date Summary For 3/29/2013 Item Count: 7 \$ 995.93

Date Range Summary For 03/29/2013 To 03/29/2013 Item Count: 7 \$ 995.93

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2013

| Date | Check Number | Payable To | Description | Amount |
|-----------|-----------------|---------------------|------------------|-------------|
| 3/29/2013 | 6001 | Securitas Security | Security Service | \$ 2,086.08 |
| 3/29/2013 | 6002 | Earthgrains Company | Dietary Food | \$ 35.23 |
| 3/29/2013 | 6003 | AirGas | Plant Ops | \$ 5,627.25 |
| | | | Subtotal | \$ 7,748.56 |

Kentuckiana Medical Center
 Checkbook Activity Detail
 Main Source Bank - Operating Account
 FYE 12/31/13

| Date | Check No. | Payable To / Activity | Description | Amount | Balance |
|-----------|-----------|------------------------------|---|----------------|-----------------|
| 3/29/2013 | Various | A/P Check Run | Check 6001-6003 | \$ 7,748.56 | \$ (84,651.15) |
| 3/29/2013 | Various | ADP Payroll Checks 8390-8541 | Payroll PPE 03/23/13 | \$ 185,330.26 | \$ (269,981.41) |
| 3/29/2013 | | Outgoing Wire | Vaco Resources Wire - CRO | \$ 10,000.00 | \$ (279,981.41) |
| 3/29/2013 | | ACH Debit | ADP Payroll Fee | \$ 101.08 | \$ (280,082.49) |
| 3/29/2013 | | ACH Debit | United Parcel Service - Shipping | \$ 29.56 | \$ (280,112.05) |
| 3/29/2013 | | ACH Debit | Service Charge | \$ 469.36 | \$ (280,581.41) |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Patient | \$ (995.93) | \$ (279,585.48) |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Anthem | \$ (7.18) | \$ (279,578.30) |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -Other Ins | \$ (92.93) | \$ (279,485.37) |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting - Medicare | \$ (13,491.71) | \$ (265,993.66) |
| 3/29/2013 | | Counter/ZBA/Deposit Exp | Deposit - Patient Accounting -UHC | \$ (8.50) | \$ (265,985.16) |

Kentuckiana Medical Center
Main Source Bank - Other
Account Reconciliation As of March 29, 2013
FYE December 31, 2013

Balance Per MSB Statement 03/29/13 \$ 3,328.26

Balance Per Kentuckiana Medical Center Checkbook \$ 3,328.26

Variance: \$ -

Reconciling Items:

| Outstanding Checks: | Check No. | Amount |
|----------------------------|------------------|---------------|
|----------------------------|------------------|---------------|

NO ACTIVITY TODAY

Total Outstanding Checks: \$ -

Variance After Reconciling Items: \$ -

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

| Date | Check No. | Payable To | Description | Amount | Balance |
|-----------|-----------|------------|-----------------------------------|--------|-------------|
| 3/29/2013 | | | ACH Credit Received Bankcard BTOT | 257.54 | \$ 3,328.26 |

MultiDay Balance Report -- for Paul Newsom

Date range: Mar 29, 2013 thru Mar 29, 2013

Generated on: Mar 30, 2013 at 10:58:AM

| Bank Name | MainSource Bank | | | | | | |
|-----------------------------------|--|--------------|---------------|-----------|-------|---------------------|---|
| Account # | Account Name: Kentuckiana Medical Center (USD) | | | | | | |
| ACCOUNT SUMMARY | | | | | | | |
| Opening Ledger (as of 03/29/2013) | \$3,070.72 | | | | | | |
| Total Credits | \$257.54 | | | | | | |
| Total Debits | \$0.00 | | | | | | |
| Closing Ledger (as of 03/29/2013) | \$3,328.26 | | | | | | |
| Detail Credit Transactions | Amount | Availability | Bank Ref. | Cust Ref. | Image | Deposit Item Detail | Notes |
| 03/29/2013 ACH Credit Received | \$257.54 | | 8910088000063 | | | | BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE |
| Item Count: 1 | \$257.54 | | | | | | |

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of March 29, 2013
FYE December 31, 2013

Balance Per FFB Statement 03/29/13 \$ 6,049.41

Balance Per Kentuckiana Medical Center Checkbook \$ 6,049.41

Variance: \$ -

Reconciling Items:

| Outstanding Checks: | Check No. | Amount |
|---------------------|-----------|--------|
|---------------------|-----------|--------|

NO ACTIVITY

Total Outstanding Checks: \$ -

Variance After Reconciling Items: \$ -

Kentuckiana Medical Center
Account Activity
First Financial Bank
FYE 12/31/13

| Date | Check No. | Payable To | Description | Amount | Balance |
|-----------|-----------|------------|--------------------------------------|-----------|-------------|
| 3/29/2013 | | | Credit/Debit Transaction - KMC Grill | \$ 107.88 | \$ 6,049.41 |

Account Details for checking 0804 - XXXXXX0804

| | |
|---------------------------------------|------------|
| Available Balance | \$6,049.41 |
| Accrued Interest | \$0.00 |
| Average Collected Balance | \$6,049.41 |
| Last Statement Balance | \$6,049.41 |
| Current Balance | \$6,049.41 |
| Interest Rate | 0.000 % |
| Last Deposit Amount | \$107.88 |
| Last Statement Date | 3/31/2013 |
| Last Deposit Date | 3/29/2013 |
| Previous year-to-date Interest amount | \$0.00 |
| Year-to-date Interest amount | \$0.00 |

Account History for checking 0804 - XXXXXX0804

| Posted | SORTED BY: POST DATE | NEWEST ON TOP | Debit | Credit | BALANCE |
|--------|---|---------------|---------|----------|------------|
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$107.88 | \$6,049.41 |
| | 3/29/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$291.81 | \$5,941.53 |
| | 3/28/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$0.89 | | \$5,649.72 |
| | 3/26/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$228.42 | \$5,650.61 |
| | 3/25/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$155.49 | \$5,422.19 |
| | 3/25/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$34.60 | | \$5,266.70 |
| | 3/25/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.36 | | \$5,232.10 |
| | 3/22/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$264.63 | \$5,233.46 |
| | 3/21/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.24 | | \$4,968.83 |
| | 3/20/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.07 | | \$4,970.07 |
| | 3/19/13 | | | | |
| | Account Analysis Charge | | \$17.97 | | \$4,971.14 |
| | 3/19/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.60 | | \$4,989.11 |
| | 3/18/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$294.56 | \$4,990.71 |
| | 3/18/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$180.32 | \$4,696.15 |
| | 3/18/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.79 | | \$4,515.83 |
| | 3/15/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$243.09 | \$4,517.62 |
| | 3/14/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.60 | | \$4,274.53 |
| | 3/13/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$0.94 | | \$4,276.13 |
| | 3/12/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$161.47 | \$4,277.07 |
| | 3/11/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$114.04 | \$4,115.60 |
| | 3/11/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$58.95 | \$4,001.56 |
| | 3/11/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$100.17 | \$3,942.61 |
| | 3/8/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$111.90 | \$3,842.44 |
| | 3/7/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$69.05 | \$3,730.54 |
| | 3/6/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | \$49.26 | \$3,661.49 |
| | 3/5/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$2.24 | | \$3,612.23 |
| | 3/4/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | \$1.36 | | \$3,614.47 |
| | 3/4/13 | | | | |
| | HRTLAND PMT SYS TXNS/FEES 650000004129196 | | | | |

| | | | |
|--|--|------------|------------|
| 3/4/13 | | \$355.07 | \$3,615.83 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 3/1/13 | | \$69.40 | \$3,260.76 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 3/1/13 | | \$471.11 | \$3,330.16 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/28/13 | | \$1.01 | \$2,859.05 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/27/13 | | \$3.26 | \$2,860.06 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/25/13 | | \$0.77 | \$2,863.32 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/25/13 | | \$0.70 | \$2,864.09 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/25/13 | | \$200.16 | \$2,864.79 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/22/13 | | \$1.66 | \$2,664.63 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/21/13 | | \$230.59 | \$2,666.29 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/20/13 | | \$1.72 | \$2,435.70 |
| Account Analysis Charge 2/20/13 | | \$18.58 | \$2,437.42 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13 | | \$1.54 | \$2,456.00 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13 | | \$0.95 | \$2,457.54 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13 | | \$239.67 | \$2,458.49 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/19/13 | | \$113.75 | \$2,218.82 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/15/13 | | \$90.58 | \$2,105.07 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/14/13 | | \$436.45 | \$2,014.49 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/13/13 | | \$1.59 | \$1,578.04 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/12/13 | | \$0.82 | \$1,579.63 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/11/13 | | \$1.48 | \$1,580.45 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/11/13 | | \$0.71 | \$1,581.93 |
| HRTLAND PMT SYS TXNS/FEES 650000004129196 2/11/13 | | \$373.00 | \$1,582.64 |
| <i>Subtotal:</i> \$136.25 | | \$4,976.02 | |

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KENTUCKIANA MEDICAL CENTER
PROFIT / LOSS STATEMENT
February 28, 2013

PAGE 1

YEAR END HAS NOT BEEN DONE

| DESCRIPTION | CURRENT | PERIOD | YEAR | TO | DATE |
|--------------------------------|--------------|--------------|--------------|----|--------------|
| | THIS YEAR | BUDGET | THIS YEAR | * | BUDGET |
| REVENUE | | | | | |
| TOTAL ICU REVENUE | 277725.00 | 282555.00 | 787290.00 | | 755895.00 |
| TOTAL TELEMETRY REVENUE | 282124.00 | 315844.00 | 878968.00 | | 916060.00 |
| TOTAL MED SURG REVENUE | 168046.09 | 154816.00 | 501877.12 | | 494054.00 |
| TOTAL ROOM & BOARD | 727895.09 | 753215.00 | 2168135.12 | | 2166009.00 |
| TOTAL SURGERY REVENUE | 402648.90 | 361804.00 | 1287110.60 | | 1412787.00 |
| TOTAL PLASTIC SURGERY REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL MED SUPPLY REVENUE | 586767.37 | 677163.00 | 1722794.87 | | 2049162.00 |
| TOTAL EMERGENCY RM REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL LAB REVENUE | 192680.91 | 216240.00 | 567299.54 | | 659823.00 |
| TOTAL MICRIBIOLOGY REVENUE | 7116.65 | 6441.00 | 20189.40 | | 21542.00 |
| TOTAL TISSUES REVENUE | 6292.90 | 8835.00 | 19063.35 | | 33674.00 |
| TOTAL NUCLEAR MED REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL BEG/BMG REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL ECHO REVENUE | 83805.12 | 122919.00 | 265272.62 | | 330109.00 |
| TOTAL TOTAL BLOOD REVENUE | 30486.57 | 42530.00 | 80558.06 | | 150015.00 |
| TOTAL EKG REVENUE | 10138.80 | 9533.00 | 27988.80 | | 28631.00 |
| TOTAL IMAGING REVENUE | 171302.80 | 169891.00 | 484537.33 | | 520869.00 |
| TOTAL CATH LAB | 1020754.61 | 951180.00 | 3190357.16 | | 3243287.00 |
| TOTAL INTERVENTIONAL RADIOLOGY | 38549.72 | 22910.00 | 85469.72 | | 48825.00 |
| TOTAL PHARMACY REVENUE | 772651.41 | 726380.00 | 1984006.96 | | 2300143.00 |
| TOTAL GASTRO SRVCS REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL RESP THERAPY REVENUE | 208906.94 | 170568.00 | 549912.17 | | 593500.00 |
| TOTAL PHYSICAL THERAPY REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL OCCUP THERAPY REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL SPEECH THERAPY REVENUE | .00 | .00 | .00 | | .00 |
| TOTAL ANCILLARY REVENUE | 3532102.70 | 3488394.00 | 10284560.58 | | 11392367.00 |
| TOTAL PATIENT REVENUE | 4259997.79 | 4241609.00 | 12452695.70 | | 13558376.00 |
| TOTAL MEDICARE CONTRACTUAL | 348626.42 | .00 | 1008409.81 | | 871843.00 |
| TOTAL MEDICAID CONTRACTUAL | 176721.32 | 353684.00 | 765401.30 | | 1245638.00 |
| TOTAL MCAID HMO CONTRACTUAL | 81084.05 | 296978.00 | 444359.00 | | 713960.00 |
| TOTAL COMMERCIAL CONTRACTUAL | 488372.88 | 303329.00 | 1435099.13 | | 878854.00 |
| TOTAL UHC CONTRACTUAL | .00 | .00 | 21655.18 | | 91297.00 |
| TOTAL CIGNA CONTRACTUAL | .00 | .00 | 21655.18 | | 91298.00 |
| TOTAL BLUE CROSS CONTRACTUAL | 25576.08 | 81735.00 | 120499.26 | | 366950.00 |
| TOTAL BLUEGRASS CONTRACTUAL | 73319.68 | 169293.00 | 195348.40 | | 264281.00 |
| TOTAL DENIAL CONTRACTUAL | .00 | .00 | 509.30 | | .00 |
| TOTAL CHAMPUS CONTRACTUAL | .00 | .00 | 10726.01 | | .00 |
| TOTAL BAD DEBT | 13725.83 | 74930.00 | 47702.55 | | 239109.00 |
| TOTAL MEDICARE HMO CONTRACTUAL | 1024061.20 | 1445039.00 | 3725554.72 | | 4198555.00 |
| TOTAL ADMIN & OTHER ADJUSTMENT | 28673.56 | 2356.00 | 40599.52 | | 18519.00 |
| TOTAL REVENUE DEDUCTIONS | (2260161.02) | (2727344.00) | (7837519.36) | | (8980304.00) |
| NET PATIENT REVENUE | 1999836.77 | 1514265.00 | 4615176.34 | | 4578072.00 |

PROFESSIONAL FEE REVENUE

03/30/2013 10:49 PERIOD 3

KENTUCKIANA MEDICAL CENTER
PROFIT / LOSS STATEMENT
February 28, 2013

PAGE 2

YEAR END HAS NOT BEEN DONE

| DESCRIPTION | C U R R E N T | P E R I O D | Y E A R | T O | D A T E | | | |
|--------------------------------|---------------|-------------|-------------|-----|-------------|---|--------------|---|
| | THIS YEAR | % | BUDGET | % | THIS YEAR | % | BUDGET | % |
| ANESTHESIA PROF FEE REVENUE | .00 | | 86150.00 | | 148727.61 | | 249607.00 | |
| C/A EXP - ANESTHESIA PROF FEE | .00 | | 49055.00 | | 103826.74 | | 155304.00 | |
| NET PROFESSIONAL FEE REVENUE | .00 | | 37095.00 | | 44900.87 | | 94303.00 | |
| OTHER REVENUE | .00 | | .00 | | .00 | | .00 | |
| TOTAL OTHER REVENUE | 1.33 | | 14170.00 | | 21806.95 | | 32691.00 | |
| TOTAL REVENUE | 1999638.10 | | 1565530.00 | | 4681884.16 | | 4705066.00 | |
| DIRECT EXP. | | | | | | | | |
| TOTAL WAGES | (328988.81) | | 561485.00 | | 465711.24 | | 1646797.00 | |
| EMPLOYEE BENEFITS | (167010.81) | | 157352.00 | | 185255.40 | | 528975.00 | |
| TOTAL PRO FEES NON-PHYSICIAN | .00 | | .00 | | 39661.22 | | 14165.00 | |
| TOTAL PHYSICIAN PRO FEES | .00 | | 57818.00 | | 251733.65 | | 181040.00 | |
| TOTAL CONTRACT LABOR | 46670.00 | | 17272.00 | | 144437.50 | | 22811.00 | |
| TOTAL PURCHASED SERVICES | (689319.58) | | 346735.00 | | 185546.01 | | 794624.00 | |
| TOTAL RED BLOOD | 33070.82 | | 64835.00 | | 47700.82 | | 106461.00 | |
| TOTAL PHARMACY & IV SOLUTIONS | 175.00 | | 52265.00 | | 43769.80 | | 167065.00 | |
| TOTAL MEDICAL GASES | 1347.24 | | 1363.00 | | 4793.91 | | 4158.00 | |
| TOTAL CHARGEABLE SUPPLIES | 15408.50 | | 188799.00 | | 275762.83 | | 467594.00 | |
| TOTAL NON-BILLABLE MED SUPPLY | 6562.51 | | 16927.00 | | 27196.36 | | 40362.00 | |
| TOTAL FOOD SUPPLIES | 14059.65 | | 17091.00 | | 67957.96 | | 49044.00 | |
| TOTAL GENERAL SUPPLIES | 2048.64 | | 124711.00 | | 232997.44 | | 334469.00 | |
| TOTAL OFFICE SUPPLIES | 3816.59 | | 2741.00 | | 12377.46 | | 8329.00 | |
| TOTAL UNIFORMS | 155.64 | | .00 | | 1378.90 | | 276.00 | |
| TOTAL MINOR EQUIPMENT | 125.00 | | .00 | | 217.00 | | .00 | |
| TOTAL CENTRAL SUPPLY MISC EXP | 852.27 | | 2078.00 | | 4612.43 | | 4786.00 | |
| TOTAL REPAIRS & MAINTENANCE | 3146.70 | | 51099.00 | | (282783.64) | | 153317.00 | |
| TOTAL ADMIN OTHER EXPENSE | 280.52 | | 2717.00 | | 1714.57 | | 7311.00 | |
| TOTAL EQUIPMENT RENT | 19731.56 | | 35191.00 | | 57611.47 | | 105007.00 | |
| TOTAL BLDG & EQUIPMENT LEASE | 54086.10 | | 356423.00 | | 704982.33 | | 1069269.00 | |
| TOTAL UTILITIES | 4915.01 | | 59420.00 | | 158632.99 | | 181739.00 | |
| TOTAL INSURANCE | .00 | | 20222.00 | | 85029.12 | | 61124.00 | |
| TOTAL MISCELLANEOUS | 333.20 | | 58970.00 | | 104812.29 | | 142979.00 | |
| TOTAL DEPRECIATION & AMORTIZAT | 20000.00 | | 118392.00 | | 256675.86 | | 354473.00 | |
| TOTAL INTEREST | .00 | | 149845.00 | | 252131.84 | | 399223.00 | |
| TOTAL TAXES | 6062.11 | | 63441.00 | | 142896.82 | | 168948.00 | |
| TOTAL LICENSES | .00 | | .00 | | .00 | | 7888.00 | |
| TOTAL GAIN/LOSS | .00 | | .00 | | .00 | | .00 | |
| TOTAL EXPENSES | (952472.14) | | 2527192.00 | | 3472813.58 | | 7022234.00 | |
| NET INCOME (LOSS) | 2952310.24 | | (961662.00) | | 1209070.58 | | (2317168.00) | |

100000464160000020000000011303301044POST0313 Summarized Balance Report

dccb

03/30/2013

Summarized Balance Report

Page 1

Post Date 03/30/2013

Post Time 10.40.14.879066

Accounts Receivable - Active AR

| | | |
|-----------------------------------|----|------------|
| System Beginning Balance | \$ | 5251178.03 |
| Charges | \$ | 233918.07 |
| Charge Credits | \$ | -10875.90 |
| Cash Payments | \$ | -106987.08 |
| Cash Adjustments | \$ | -193038.79 |
| Acct. Adjustments - Refunds | \$ | 0.00 |
| Acct. Adjustments - Allowances | \$ | 0.00 |
| Acct. Adjustments - Write Off's | \$ | 0.00 |
| Acct. Adjustments - Transfers | \$ | 0.00 |
| Bad Debt - Transfer to Bad Debt | \$ | 0.00 |
| Bad Debt - Transfer from Bad Debt | \$ | 0.00 |
| Net Change | \$ | -76983.70 |
| Calculated Ending Balance | \$ | 5174194.33 |
| System Ending Balance | \$ | 5174194.33 |

Accounts Receivable - Bad Debt

| | | |
|-----------------------------------|----|------------|
| System Beginning Balance | \$ | 1509585.29 |
| Cash Payments | \$ | -400.00 |
| Cash Adjustments | \$ | 0.00 |
| Acct. Adjustments - Refunds | \$ | 0.00 |
| Acct. Adjustments - Allowances | \$ | 0.00 |
| Acct. Adjustments - Write Off's | \$ | 0.00 |
| Acct. Adjustments - Transfers | \$ | 0.00 |
| Bad Debt - Transfer to Bad Debt | \$ | 0.00 |
| Bad Debt - Transfer from Bad Debt | \$ | 0.00 |
| Bad Debt - Write off's | \$ | 0.00 |
| Net Change | \$ | -400.00 |
| Calculated Ending Balance | \$ | 1509185.29 |
| System Ending Balance | \$ | 1509185.29 |

Miscellaneous Cash

| | | |
|------------|----|------|
| Total Cash | \$ | 0.00 |
|------------|----|------|

03/30/2013

Summarized Balance Report

Page 2

Post Date 03/30/2013

Post Time 10.40.14.879066

General Ledger Ending Balance

| | |
|--------------------------|----------------------|
| 101300 PAYROLL ACCOUNT | \$ 0.00 |
| 103100 HOSPITAL AR | \$ 5174194.33 |
| Total GL | \$ 5174194.33 |
| GL Net Difference | \$ 0.00 |